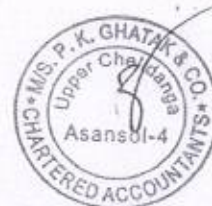


**PARBATI TEACHERS TRAINING INSTITUTE**  
(Under the management of Parbati Education Society)  
STREET NO:-NH NO-2, CHANDA  
P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA  
DIST:- PASCHIM BARDHAMAN, WEST BENGAL  
BALANCE SHEET AS AT 31ST MARCH"2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Balance b/d	36,218,296.23		LAND & BUILDING : B/F	23,194,991.00	
Surplus	9,108,715.70		Add:- Building construction		
	45,327,011.93		during the year	11,434,000.00	34,628,991.00
Building Development	2,434,000.00				
	47,761,011.93		LAND b/f	5,823,000.00	
Less: TDS	22,002.00	47,739,009.93	Land Purchase during the year	619,078.00	6,442,078.00
	2,434,000.00		Including Stamp Duty & Registration		
Building Development fund	2,434,000.00		<b>COMPUTER B/F</b>	150,814.39	
	2,434,000.00		Less: Depreciation	22,622.16	128,192.23
Less: Transferred to. General	2,434,000.00		<b>FURNITURE B/F</b>	676,686.45	
fund	2,434,000.00		Less: Depreciation	67,668.65	609,017.81
<b>CURRENT LIABILITIES</b>			LIBRARY BOOKS. B/F	485,746.42	
Audit Fees	30,000.00		Add: Purchase during the year		
Less: Transfer to ANPS	30,000.00			485,746.42	
			Less:- Depreciation	48,574.64	437,171.78
			LABORATORY EQUIPMENTS : B/F	235,141.37	
			Less:- Depreciation	35,271.21	199,870.16
			PROJECTOR B/F	16,182.20	
			Less:- Depreciation	2,427.33	13,754.87
			CCTV B/F	23,950.88	
			Add: During The Year	104,967.00	
				128,917.88	
			Less:- Depreciation	19,337.68	109,580.20
			Router b/f	736.95	
			Less:- Depreciation	110.54	626.41
			BIO-METRIC		6,500.00
			Advance For Parbati Educational		
			Society City Office B/F		1,078,000.00
			FDR B/F		2,400,000.00
			Accrued Interest B/F	697,670.00	
			Add. During the year	104,638.00	
				802,308.00	
			Less: TDS	20,928.00	781,380.00
			Advance Salary b/f		20,000.00
			Land Advance		300,000.00
			Parbati Educational Society		1,100,000.00
C/F		49,738,009.93	C/F		48,255,162.46

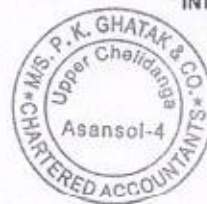


**PARBATI TEACHERS TRAINING INSTITUTE**  
(Under the management of Parbati Education Society)  
PLOT NO:-640 & 647, STREET NO:-NH NO-2, CHANDA  
P.O:- KALIPAHARI, (RATIBATI), JAMURIA  
DIST:- BURDWAN, WEST BENGAL  
**BALANCE SHEET AS AT 31ST MARCH"2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	B/F	49,738,009.93	B/F		48,255,162.46
			<u>Closing Balance Cash At Bank</u>		
			Bank of Maharashtra		
			A/C NO. 60126207188		
			Axis Bank Asansol	36,890.75	
			A/C NO. 914010023523789		
			HDFC Bank	45,942.87	
			A/C NO. 50200024822391		
			<b>KOTAK MAHINDRA BANK</b>	<b>923,830.48</b>	1,006,664.10
			A/C.NO. 4713816330		
			TDS on FDR b/f	7,095.00	
			TDS On FDR b/f	13,307.00	
			TDS ON CASH WITHDRAWL b/f	1,600.00	
				<u>22,002.00</u>	
			Less Transfer to Geneeal Fund	<u>22,002.00</u>	
					10,000.00
			TDS ON CASH WITHDRAWL 22-23		20,928.00
			TDS ON FDR		
			CASH IN HAND		445,255.42
		<u>49,738,009.93</u>			<u>49,738,009.93</u>

FOR PARBATI EDUCATIONAL SOCIETY  
*Sachin Kumar Ghatak*  
PRESIDENT

Parbati Educational Society  
*Gourab Roy*  
Secretary



INTERMS OF OUR REPORT OF EVEN DATE  
FOR M/S. P.K. GHATAK & CO.

*Pradip Kumar Ghatak*  
(PRADIP KUMAR GHATAK)  
PROPRIETOR



**PARBATI TEACHERS TRAINING INSTITUTE**  
(Under the management of Parbati Education Society)

STREET NO:-NH NO-2, CHANDA  
P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA  
DIST:- PASCHIM BARDHAMAN, WEST BENGAL

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Accounting Charges		30,000.00				
To	Adevertisement		9,240.00	By	Admission Fees (B.ED)		564,000.00
"	Bank Charges		2,055.10	"	Tution Fees (B.ED)		10,794,000.00
"	Refreshment		29,400.00	"	Liabary Fees for Books (B.ED)		188,000.00
"	Diesel Expenses		26,500.00	"	Examination Fees (B.ED)		188,000.00
"	Printling & Stationery		7,722.00	"	Session Charges (B.ED)		1,128,000.00
"	Miscellaneous Expenses		47,415.00	"	Admission Fees (D.El.ED)		220,000.00
"	Repair & Maintenance		39,589.00	"	Tution Fees (D.El.ED)		1,905,000.00
"	Salary		4,190,400.00	"	Bank Interest		1,092.00
"	Gardening Expenses		16,773.00	"	Accrued Interest		104,638.00
"	Cleaning & Sanitary Exp.		17,373.00				
"	Electrical Expenses		36,023.00				
"	Extarnal Exam		184,000.00				
"	Center fees (D.El.ED)		17,000.00				
"	D.El.ED Registration		27,030.00				
"	website maitanenance Exp		21,200.00				
"	Electricity Bill		181,726.00				
"	Travelling Expenses		93,110.00				
"	Affiligation for B.Ed		100,059.00				
"	Interview Expenses		15,000.00				
"	Cultural Programme		69,990.00				
"	B.ED Ragistration		45,059.00				
"	B.ED Examination Fees		160,978.00				
"	Municipality Tax		36,640.00				
"	Depriciation		196,012.20				
"	Legal Expenses		25,400.00				
"	internet Expenses		9,250.00				
"	Exgratia Expenses		349,060.00				
	Surplus (Excess of Income Over Expenditure)		9,108,715.70				
			<u>15,092,730.00</u>				<u>15,092,730.00</u>

FOR PARBATI EDUCATIONAL SOCIETY

*[Signature]*  
PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE  
FOR M/S. P.K. GHATAK & CO.

*[Signature]*  
(PRADIP KUMAR GHATAK)  
PROPRIETOR



Parbati Educational Society  
*[Signature]*  
Secretary

