

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"2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/c	28,180,728.63		LAND & BUILDING : B/F	16,073,230.00	
Add. Surplus	6,045,567.60		Add:- Building construction during the year	7,121,761.00	23,194,991.00
	<u>34,226,296.23</u>				
Add. Building Development	1,992,000.00	36,218,296.23	LAND b/f	1,325,000.00	
	<u>1,992,000.00</u>		Land Purchase during the year	4,498,000.00	5,823,000.00
Building Development fund	1,992,000.00		<u>COMPUTER B/F</u>	177,428.69	
	<u>1,992,000.00</u>		Less: Depreciation	26,614.30	150,814.39
Less: Transferred to. General fund	<u>1,992,000.00</u>				
	<u>1,992,000.00</u>		<u>FURNITURE B/F</u>	751,873.83	
			Less: Depreciation	75,187.38	676,686.45
<u>CURRENT LIABILITIES</u>					
Audit Fees	30,000.00		LIBRARY BOOKS. B/F	539,718.24	
Less: Paid	30,000.00		Add: Purchase during the year	-	
	<u>-</u>			<u>539,718.24</u>	
Add.: Outstanding	30,000.00	30,000.00	Less:- Depreciation	53,971.82	485,746.42
	<u>30,000.00</u>				
			LABORATORY EQUIPMENTS : B/F	276,636.90	
North Point School		969,000.00	Less:- Depreciation	41,495.54	235,141.37
			PROJECTOR B/F	19,037.88	
			Less:- Depreciation	2,855.68	16,182.20
			CCTV B/F	28,177.50	
			Less:- Depreciation	4,226.63	23,950.88
			Router b/f	867.00	
			Less:- Depreciation	130.05	736.95
			BIO-METRIC		6,500.00
			Advance For Parbati Educational Society City Office B/F		1,078,000.00
			FDR NO:- 010467 B/F	300,000.00	
			FDR NO:- 010468 B/F	500,000.00	
			FDR NO:- 878517 B/F	400,000.00	
			FDR.NO:-945595 B/F	500,000.00	
			FDR.NO:- 884542 B/F	700,000.00	
				<u>2,400,000.00</u>	
			Less : Encashment	1,669,716.00	
				730,284.00	
			Add: During The Year	1,669,716.00	2,400,000.00
			Accrued Interest B/F	569,163.00	
			Add. During the year	141,814.00	
				<u>710,977.00</u>	
			Less: TDS	13,307.00	697,670.00
			Advance Salary b/f		20,000.00
C/F		<u>37,217,296.23</u>	C/F		<u>34,809,419.64</u>



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	B/F	37,217,296.23	B/F		34,809,419.64
			<u>Closing Balance Cash At Bank</u>		
			Bank of Maharashtra		
			A/C NO. 60126207188	22.81	
			Axis Bank Asansol		
			A/C NO. 914010023523789	36,211.75	
			HDFC Bank		
			A/C NO. 50200024822391	446,001.87	
			KOTAK MAHINDRA BANK		
			A/C.NO. 4713816330	1,393,137.68	1,875,374.11
			TDS on FDR b/f		7,095.00
			TDS On FDR		13,307.00
			TDS ON CASH WITHDRAWL b/f		1,600.00
			CASH IN HAND		510,500.50
		<u>37,217,296.23</u>			<u>37,217,296.23</u>

FOR PARBATI EDUCATIONAL SOCIETY
[Signature]
PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE
FOR M/S. P.K. GHATAK & CO.
[Signature]
(PRADIPKUMAR GHATAK)
PROPRIETOR

