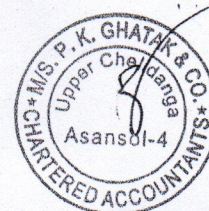


PARBATI TEACHERS TRAINING INSTITUTE
(Under the management of Parbati Education Society)
STREET NO:-NH NO-2, CHANDA
P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA
DIST:- PASCHIM BARDHAMAN , WEST BENGAL
BALANCE SHEET AS AT 31ST MARCH"2023

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|------------------------------------|----------------------|----------------------|---|-------------------|----------------------|
| <u>GENERAL FUND</u> | | | <u>FIXED ASSETS</u> | | |
| As per Last A/c | 36,218,296.23 | | LAND & BUILDING : B/F | 23,194,991.00 | |
| Add. Surplus | 9,108,715.70 | | Add:- Building construction during the year | 11,434,000.00 | 34,628,991.00 |
| | <u>45,327,011.93</u> | | | | |
| Add. Building Development | 2,434,000.00 | | LAND b/f | 5,823,000.00 | |
| | <u>47,761,011.93</u> | | Land Purchase during the year | 619,078.00 | 6,442,078.00 |
| Less: TDS | 22,002.00 | 47,739,009.93 | Including Stamp Duty & Registration | | |
| | <u>2,434,000.00</u> | | <u>COMPUTER B/F</u> | 150,814.39 | |
| Building Development fund | 2,434,000.00 | | Less: Depreciation | 22,622.16 | 128,192.23 |
| | <u>2,434,000.00</u> | | <u>FURNITURE B/F</u> | 676,686.45 | |
| Less: Transferred to. General fund | 2,434,000.00 | | Less: Depreciation | 67,668.65 | 609,017.81 |
| | <u>2,434,000.00</u> | | | | |
| | | | LIBRARY BOOKS. B/F | 485,746.42 | |
| | | | Add: Purchase during the year | - | |
| | | | | <u>485,746.42</u> | |
| <u>CURRENT LIABILITIES</u> | | | Less:- Depreciation | 48,574.64 | 437,171.78 |
| Audit Fees | 30,000.00 | | | | |
| Less: Transfer to ANPS | 30,000.00 | | LABORATORY EQUIPMENTS : B/F | 235,141.37 | |
| | <u>30,000.00</u> | | Less:- Depreciation | 35,271.21 | 199,870.16 |
| | | | | | |
| | | | PROJECTOR B/F | 16,182.20 | |
| | | | Less:- Depreciation | 2,427.33 | 13,754.87 |
| | | | | | |
| North Point School B/F | | 999,000.00 | CCTV B/F | 23,950.88 | |
| | | | Add: During The Year | 104,967.00 | |
| | | | | 128,917.88 | |
| Parbati Land & Housing Developer | | 1,000,000.00 | 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 | |
| | | | | <u>802,308.00</u> | |
| | | | 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 | | <u>49,738,009.93</u> | C/F | | <u>48,255,162.46</u> |



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

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-------------|--------|----------------------|--|------------------|----------------------|
| | 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 | | |
| | | | A/C NO. 914010023523789 | 36,890.75 | |
| | | | HDFC Bank | | |
| | | | A/C NO. 50200024822391 | 45,942.87 | |
| | | | KOTAK MAHINDRA BANK | | |
| | | | A/C.NO. 4713816330 | 923,830.48 | 1,006,664.10 |
| | | | 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 | 22,002.00 | |
| | | | | | 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> |

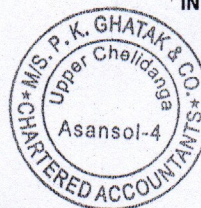
FOR PARBATI EDUCATIONAL SOCIETY

Zashkha Roy
PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P.K. GHATAK & CO.

Pradip Kumar Ghatak
(PRADIP KUMAR GHATAK)
PROPRIETOR



Parbati Educational Society

Gourab Roy
Secretary