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"2024

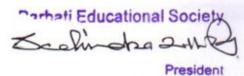
LIABILITIES	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	47,739,009.93		LAND & BUILDING : B/F	34,628,991.00	
Add. Surplus	4,557,074.81		Add:- Building construction		00 000 004 00
	52,296,084.74		during the year	3,444,400.00	38,073,391.00
Add. Building Development Less: TDS	2,444,000.00			C 443 039 00	
	54,740,084.74	F4 700 4F6 74	LAND b/f	6,442,078.00	
	30,928.00	54,709,156.74	Land Purchase during the year	5,980,696.00 375,085.00	12,797,859.00
	2 444 000 00		Registration Charges	373,083.00	12,757,055.00
Building Development fund	2,444,000.00				
_	2,444,000.00		COMPUTER B/F	128,192.23	
Less:Transferred to. General	2,444,000.00		Less: Depriciation	19,228.83	108,963.40
fund			FURNITURE B/F	609,017.81	
and			Less: Depriciation	60,901.78	548,116.03
			LIBRARY BOOKS. B/F	437,171.78	
CURRENT LIABILITIES			Add: Purchase during the year		
				437,171.78	
			Less:- Depriciation	43,717.18	393,454.60
				400.000.45	
			LABORATORY EQUIPMENTS : B/F	199,870.16	450 000 54
			Less:- Depriciation	29,980.52	169,889.64
			PROJECTOR B/F	13,754.87	
North Point School B/F		999,000.00	Less:- Depriciation	2,063.23	11,691.64
NOTTH POINT SCHOOL BYP		333,000.00	cess. September		Act and a second
			CCTV B/F	109,580.20	
Parbati Land & Housing Developer B/F		1,000,000.00	Add: During The Year	-	
				109,580.20	
			Less:- Depriciation	16,437.03	93,143.17
PERBATI EDUCATIONAL SOCITY		2,800,000.00			
			Router b/f	626.41	
NORTH POINT SCHOOL		1,000,000.00	Less:- Depriciation	93.96	532.45
			BIO-METRIC		6,500.00
			Advance For Parbati Educational		
			Society City Office B/F		1,078,000.00
			Society City Office by		2,010,000.00
			FDR B/F		2,400,000.00
			Accrued Interest B/F	781,380.00	
			Add. During the year	109,478.00	
			reserve and one lear	890,858.00	
			Less: TDS	21,896.00	868,962.00
			Advance Salary b/f		20,000.00
			Probati Educational Sectate h /F		1,100,000.00
			Parbati Educational Society b/F		
			Parbati Educational Society		100,000.00

C/F

60,508,156.74

C/F

57,970,502.92



Cont. Page:-2



(2)

UPPER CHELIDANGA ASANSOL-713304 Mob.No:9832192760

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"2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F	60,508,156.74	B/F		57,770,502.92
			Closing Balance Cash At Bank Bank of Maharastra		
			A/C NO. 60126207188 Axis Bank Asansol	200	
			A/C NO. 914010023523789 HDFC Bank	38,012.75	
			A/C NO. 50200024822391 KOTAK MAHINDRA BANK	45,942.87	
			A/C.NO. 4713816330 State Bank of India	1,032,258.84	
			A/C No. 42088504822	1,087,044.17	2,203,258.63
			TDS ON CASH WITHDRAWL23-24		15,250.00
			TDS ON FDR		21,896.00
			CASH IN HAND		497,249.25
		60,508,156.74		_	60,508,156.74

FOR PARBATI EDUCATIONAL SOCIETY

PRESIDENT

(PRADIP KUMAR GHATAK)

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

PROPRIETOR

