

**DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE**  
**VILL, P.O. & P.S. SALAR**  
**DIST : MURSHIDABAD**

**BALANCE SHEET AS AT 31ST MARCH 2019**

**CAPITAL & LIABILITIES**

**GENERAL FUND**

As per last A/c	9236541.90
Add: Excess of Income over Expenditure	150493.00
	<u>9387034.90</u>
Less: TDS	2975.00
	<u>9384059.90</u>

**LOAN & ADVANCES**

Loan from Dali Kundu Educational Trust	72495.00
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**CURRENT LIABILITIES**

Audit Fees	5000.00
Salary	180344.00

**ASSETS & PROPERTIES**

**Fixed Assets**

As per Schedule	8608314.00
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**Investment A/c**

**F.D.(Endowment Fund)**

As per last A/c	500000.00
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**F.D.(Reserve Fund)**

As per last A/c	300000.00
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**CURRENT ASSETS**

**Security Deposit with**

**As per last a/c**

W.B.S.E.B.	25550.00	
Telecom Department Advance	<u>500.00</u>	26050.00
Technotrit		50000.00
		3903.00

**CASH AND BANK BALANCE**

**Cash at Bank**

S.B.I. Ramjibanpur Br A/c No. 32692506442	25441.25	
Allahabad Bank, Salar Br A/c No. 50156028368	<u>102713.20</u>	128154.45

Cash in hand		25477.45
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9641898.90

9641898.90

✓ *Dali Kundu*  
 Secretary  
 Organizing Committee  
 Dali Kundu Primary Teachers  
 Training Institute

For **SEN & RAY**  
 Chartered Accountants

*(L. RAY) Partner*  
 M. No.-13713



Dali Kundu Primary Teachers Training Institute  
 Vill. & P.O.-Salar, Dist.-Murshidabad

*Principal*  
 18/12/19