

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

BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL & LIABILITIES

GENERAL FUND

As per last A/c 9597090.81

Less: Excess of expenditure
over income 70058.00

9527032.81

CURRENT LIABILITIES

Audit fees for Taxation work 20000.00
Audit Fees 5000.00
Caution Money Refundable 100000.00

E. P. Tax 5316.00
Sundry Creditors 675128.00

10332476.81

ASSETS & PROPERTIES

Fixed Assets 8529834.00
As per Schedule

Investment A/c
F.D.(Endowment Fund) 700000.00
As per last A/c

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

CURRENT ASSETS

Security Deposit with
As per last a/c 25550.00
W.B.S.E.B. 500.00 26050.00

Telecom Department
Loan & Advances
Basudev Bhattacharjya 50000.00
Kalayan Kumar 52500.00
ICIC All Bengal Teachers 25000.00 127500.00
TDS 6275.00

CASH AND BANK BALANCE

Cash at Bank
S.B.I. Ramjibanpur Br 15345.25
A/c No. 32692506442
Allahabad Bank, Salar Br 348006.71 363351.96
A/c No. 50156028368
Cash in hand 79465.85

10332476.81



K.K. GHOSH & ASSOCIATES

Sh
Kalayan Kumar Ghosh
Proprietor (M.No.-052411)

Attested

Jan An
8/1/22
Principal



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

