

DALI KUNDU PRIMARY TEACHERS

TRAINING INSTITUTE (A Unit of DALI KUNDU EDUCATIONAL TRUST)
VILL+P.O & P.S-SALAR, Murshidabad

Consolidated Balance Sheet of TRUST & COLLEGE For the Year Ended 31.03.2023

| (Liabilities) | Amount | Amount | Assets | Amount | Amount |
|---|----------------|------------------|---------------------------------------|---------------|------------------|
| General Fund : | | | Fixed Assets : | | |
| Balance as on -1.4.2022 | ₹ 99,25,549.86 | | As per Schedule - A | | ₹ 83,64,493.00 |
| Add: Income over Expenditure transferred from Consolidated Income & Expenditure A/C | ₹ 5,29,480.40 | ₹ 1,04,55,030.26 | Investment : | | |
| Loans | | ₹ 80,000.00 | i) Fixed Deposit (Endowment Fund) | ₹ 7,00,000.00 | |
| Aliul Azam | | | ii) For Reserve Fund | ₹ 5,00,000.00 | ₹ 12,00,000.00 |
| Current Liabilities : | | | Current Assets : | | |
| i) Employee Profesional Tax | ₹ 2,306.00 | | i) Loan Advance | ₹ 7,99,765.00 | |
| ii) Liabilities for Audit Fees | ₹ 5,000.00 | | ii) Cash in Hand | ₹ 41,342.55 | |
| iii) Audit Fees for Taxation Works | ₹ 20,000.00 | | iii) Cash at Bank | ₹ 6,40,252.48 | |
| iv) Sundry creditors | ₹ 4,40,095.00 | | iv) Employees Provident Fund | ₹ -15,804.77 | |
| v) Caution Money (Refundable) | ₹ 1,00,000.00 | ₹ 5,67,401.00 | v) Security Deposit with Telecom Dept | ₹ 500.00 | |
| | | | vi) W.B.S.E.D.C.L deposit | ₹ 25,550.00 | |
| | | | vii) TDS | ₹ 6,275.00 | ₹ 14,97,880.26 |
| | | | Excess of Expenditure over Income | ₹ 70,058.00 | |
| | | | Less: Written Off | ₹ 30,000.00 | ₹ 40,058.00 |
| | | ₹ 1,11,02,431.26 | | | ₹ 1,11,02,431.26 |

Place: Durgapur
Date: 03.12.2023

For and Behalf of:



K.K. GHOSH AND ASSOCIATES
Chartered Accountants
(Signature)
Kalyan Kumar Ghosh
(Kalyan Kumar Ghosh, FCA)
Proprietor (Membership No: 052411)