

GITANJALI TEACHERS TRAINING COLLEGE

VILL:-CHOA

P.O:-HARIHARPARA, PIN:-742166

DIST: MURSHIDABAD

BALANCE AS AT 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT(RS)</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>	<u>AMOUNT(RS)</u>
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance		15,901,883.83	Land	320,000.00	
Add :- FD Interest	199,363.00		Building	13,400,026.00	13,720,026.00
Add :- Deficit	(396,628.00)				
Excess of Expenditure over the Income transferred from Expenditure Account		(197,265.00)	Furniture & Fixture		561,232.00
Add :- Previous Year Loss		(1,327,071.54)	Computer		201,031.49
			Electrical Fittings		50,803.00
			Sports Equipment		8,495.00
		14,377,547.29	Library Books	293,043.00	
UNSECURED LOAN			Add: Addition during the year	17,358.00	310,401.00
M.D.C.C.B a/c-122002096786:-		2,080,440.25	Generator		63,540.00
M.D.C.C.B a/c-122000085459:-		2,400,039.00	Lab Materials		150,965.00
			Musical Goods		28,734.00
					3,185,184.00
CURRENT LIABILITIES			INVESTMENT		
Audit fees Payable		10,000.00	F.D Old	1,722,776.00	
			F.D a/c-19302 (New)	532,500.00	
			F.D a/c-20690 (New)	745,500.00	
			Add: Interest	199,363.00	
			Less: TDS	(14,955.00)	
			SECURITY DEPOSIT		
			B.S.N.L last		1,500.00
			W.B.S.E.D.C.L		486,064.00
			TAX DEDUCTED AT SOURCE		
			Opening Balance	54,010.00	
			Add: TDS for F Y 20-21	14,955.00	68,965.00
			CASH & BANK BALANCES		
			S.B.I a/c-31964122445	751.88	
			M.D.C Co-Opp a/c-601140005451	3,858.00	
			S.B.I a/c-31944835164	6,555.00	11,164.88
			Cash in hand		19,921.17
		18,868,026.54			18,868,026.54

As per our report attached of even date
For SHUBHASHISH SARKAR & CO.
Chartered Accountants

SD-

Shubhashish Sarkar

(Trustee)

Shubhashish Sarkar
(Proprietor)

Membership No.065193

Place :- Berhampore

Dated :- 08th January 2022

