A.K. PANDA & CO. CHARTERED ACCOUNTANTS

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089

E-mail: akpandaco@yahoo.com

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB) (Recognised by N.C.T.E.(Affiliated by W.B.B.P.E.) (D.EL.ED.SECTION) BALANCE SHEET AS AT 31ST MARCH, 2023.

			<u> </u>		
<u>LIABILITIES</u> :	Rs. P.	Rs. P.	ASSETS:	Rs. P.	Rs. P.
GENERAL FUND:			LAND:		1.01
As per last A/c.	21548931.37		As per last A/c.		3674435.00
Add:Liabilities not required			BUILDING:		
(Audit fee payable)	500.00		As per last A/c.	11184928.00	
Add F	21549431.37		Add: During the year	435000.00	
Add: Excess of Income				11619928.00	
over expenditure.	<u>2647418.66</u>	24196850.03		580996.00	11038932.00
			HOSTEL BUILDING		
			As per last A/c	374169.00	
TEMPORARY LOAN			Less: Dep. @ 5%	18708.00	355461.00
As per last A/c.		2244250.00	FURNITURE & FIXTURE		
As per last A/c.		3244259.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	600742.00	
			Add: During the year	5600.00	
			Loss: Don @ 100/	606342.00	545500.00
OUTSTANDING LIABILITIES:			Less: Dep. @ 10% COMPUTER	60634.00	545708.00
As per last A/c.	3500.00		As per last A/c.	414817.00	
Less:Liabilities not required.	5500.00		Less: Dep. @ 10%		272225 00
(Transferred to General Fund)	500.00		SPORTS EQUIPMENTS	41482.00	373335.00
	3000.00		As per last A/c.	6761.00	
Add:Audit fee payable	4000.00		Add: During the year	3185.00	
	7000.00		radi Daring the year	9946.00	
Less Audit fee paid	3000.00	4000.00	Less: Dep. @ 10%	945.00	9001.00
			ELECTRICAL EQUIPMENTS	<u>= 10100</u>	3001.00
			As per last A/c.	8824.00	
			Less: Dep. @ 10%	882.00	7942.00
			PLUMBING		
			As per last A/c.	324.00	
			Less: Dep. @ 10%	32.00	292.00
			MIKE SET		
			As per last A/c.	221.00	
			Less: Dep. @ 10%	22.00	199.00
			XEROX, FAX MACHINE		
			As per last A/c.	4397.00	
			Less: Dep. @ 15%	660.00	3737.00
			LIBRARY BOOKS As per last A/c.	264052.00	
			Add: During the year	264953.00	
			Add. During the year	<u>19450.00</u> 284403.00	
			Less: Dep. @ 10%	284403.00	255963.00
			тель эср. С 10/0	20440.00	233903.00
	B/F.	27445109.03	B/F.	-	16265005.00
	· -			-	10203003.00



A.K. PANDA & CO.

CHARTERED ACCOUNTANTS

Contd.....from P/1.

BALANCE C/D.

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Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089 E-mail: akpandaco@yahoo.com

Date 15.05.2023

27445109.03	BALANCE C/D.

16265005.00

7-1-3103	.05		16265005.00
	LABORATORY EQUIPMENTS		
	As per last A/c.	66300.00	
	Add: During the year	66390.00	
	Add. During the year	30435.00	
	Less Den @ 200/	96825.00	
	Less: Dep. @ 20%	<u>19365.00</u>	77460.00
	T.L.M.		
	As per last A/c.	620.00	
	Less: Dep. @ 20%	<u>124.00</u>	496.00
	GENERATOR SET		
	As per last A/c	78477.00	
	Less: Dep. @ 15%	11772.00	66705.00
	PROJECTOR MACHINE		
	As per last A/c	43346.00	
	Less: Dep. @ 15%	6502.00	36844.00
	C.C. CAMERA		
	As per last A/c	10962.00	
	Add: During the year	14000.00	
		24962.00	
	Less: Dep. @ 15%	3744.00	21218.00
	FIRE SAFETY EQUIPMENTS		
	As per last A/c	18270.00	
	Add: During the year	372778.00	
		391048.00	
	Less: Dep. @ 15%	58657.00	332391.00
	BIO-METRIC MACHINE		002002.00
	As per last A/c.	30092.00	
	Less: Dep. @ 15%	4514.00	25578.00
	GRASS CUTTER MACHINE	1011100	23370.00
	Purchased during the year	55500.00	
	Less: Dep. @ 20%	11100.00	44400.00
	FIXED DEPOSIT	11100.00	44400.00
	As per last A/c.		2901893.00
	RECURRING DEPOSIT(For grati	uity)	2501055.00
	As per last A/c.	20000.00	
	Add: During the year	240000.00	260000.00
	LOAN PAID	240000.00	200000.00
	As per last A/c.	2500000.00	
	Paid during the year	2000000.00	4500000.00
	CLOSING BALANCE:	2000000.00	4300000.00
	Cash at Bank:	2911973.03	
	Cash in hand:		2012110.02
27///5100 0		1146.00	2913119.03
27445109.0	<u>3</u>	_2	7445109.03

In terms of our report of even date.

Kolkata

For A. K. PANDA & Co. **Chartered Accountants** FRN: 312099E

(Amlan Kanti Panda)

Proprietor M.No.050595

UDIN 23050595BGSBDK9728