A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

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

Date 10.05.2022

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, 2022.

LIABILITIES:	Rs. P.	Rs. P.
GENERAL FUND:		
As per last A/c.	20161363.75	
Add: Excess of Income over Expenditure	1387567.62	21548931.37
TEMPORARY LOAN		
As per last A/c.		3244259.00
P.TAX		
Deducted	36540.00	
Less: deposited	36540.00	0.00
E.P.F. A/c.		
As per last A/c.	855786.00	
Less: Amount already paid to employee to maintain in their individual accounts, hence not required to be shown here.	855786.00	0.00
OUTSTANDING LIABILITIES:		
As per last A/c.	5500.00	
Add:Audit fee payable	3000.00	
	8500.00	
Less Audit fee paid	5000.00	3500.00
B/F.		24796690.37

ASSETS:	Rs. P.	Rs. P.
LAND:		
As per last A/c.		3674435.00
BUILDING:		
As per last A/c.	10920248.00	
Add: During the year	853360.00	
	11773608.00	
Less: Dep. @ 5%	588680.00	11184928.00
HOSTEL BUILDING		
As per last A/c	393862.00	
Less: Dep. @ 5%	19693.00	374169.00
FURNITURE & FIXTURE		
As per last A/c.	643991.00	
Add: During the year	23500.00	
	667491.00	
Less: Dep. @ 10%	66749.00	600742.00
COMPUTER		
As per last A/c.	449113.00	
Add: During the year	11795.00	
	460908.00	
Less: Dep. @ 10%	46091.00	414817.00
SPORTS EQUIPMENTS		
As per last A/c.	7512.00	
Less: Dep. @ 10%	751.00	6761.00
ELECTRICAL EQUIPMENTS		
As per last A/c.	9804.00	
Less: Dep. @ 10%	980.00	8824.00
PLUMBING		
As per last A/c.	360.00	
Less: Dep. @ 10%	36.00	324.00
MIKE SET		
As per last A/c.	245.00	
Less: Dep. @ 10%	24.00	221.00
XEROX, FAX MACHINE		
As per last A/c.	5173.00	
Less: Dep. @ 15%	776.00	4397.00
LIBRARY BOOKS		
As per last A/c.	254327.00	
Add: During the year	40065.00	
	294392.00	
Less: Dep. @ 10%	29439.00	264953.00
B/F.		16534571.00

A.K. Panda & Co. Kolkata Chartered Accountants

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