A.K. PANDA & CO.
CHARTERED ACCOUNTANTS

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

Date 16.04.2022

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE
At. Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)
(ADDL. COURSE B.Ed.)
BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES:	Rs. P.	Rs. P.	ASSETS:	Rs. P.	Rs. P.
			BUILDING		
GENERAL FUND:			As per last A/c.	655930.00	
As per last A/c.	3206538.82		Add: During the year	640175.00	
Add:Excess of Income-				1296105.00	
over expenditure	1852193.60	5058732.42	Less: Dep. @ 5%	64805.00	1231300.00
			FURNITURE & FIXTURE		
			As per last A/c.	382837.00	
			Add: During the year	21400.00	
E.P.F.				404237.00	
As per last A/.c	182145.00		Less: Dep. @ 10%	40424.00	363813.00
Add: Deducted this year	53880.00	236025.00	**LIBRARY BOOKS**		
			As per last A/c.	151760.00	
			Add: During the year	11000.00	
P.TAX				162760.00	
Deducted this year	14940.00		Less: Dep. @ 10%	16276.00	146484.00
Less: Deposited	14940.00	---	**EQUIPMENTS**		
			As per last A/c.	37732.00	
			Less: Dep. @ 10%	3773.00	33959.00
OUTSTANDING LIABILITIES:			**COMPUTER**		
Audit fee payable		2500.00	As per last A/c.	204628.00	
			Add: During the year	20500.00	
				225128.00	
			Less: Dep. @ 10%	22513.00	202615.00
			ELECCTRIFICATION		
			As per last A/c.	26503.00	
			Less: Dep. @ 10%	2650.00	23853.00
			E.P.F		
			As per last A/c.	182145.00	
			Add:Deposited during the year	53880.00	236025.00
			LOAN TO V.L.N.		
			During the year		1000000.00
			CLOSING BALANCE		
			Cash at bank	2059170.42	
			cash in hand	38.00	2059208.42
		5297257.42			**5297257.42**

In terms of our report of even

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

A.K. Panda & Co. Kolkata Chartered Accountants

(Amlan Kanti Panda)
Proprietor
M.No. 050595
UDIN 22050595AHESDY9681