

VIDYASAGAR PRIMARY TEACHERS' TRAINING INSTITUTE
SRAMIK NAGAR, DURGAPUR, WEST BENGAL 713201
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Capital Fund:		
Opening Balance		4547883.51
Add: Excess of Income Over Expenditure		152049.51
		4699933.02
Loan & Liabilities		
Sundry Creditors		753419.04
Liabilities for Expences		925575.78
		6378927.84
 PROPERTY & ASSETS		
Fixed Assets:		
	OPENING	ADDITION
Computer & Printer	37947.52	32607.52
Electrical Installation	38227.54	
Furniture	197944.48	299340.48
Lab Equipments	22289.24	
Building	3824430.56	
Library Books	9934.54	39476.54
Projector	9250.86	
Sports Equipments	6229.67	
Telephone	2448.58	
Water Filter	4795.75	
	4153498.74	371424.54
		4524923.28
Current Assets Loans & Advances:		
Fixed Deposit		1108073.42
Cash at Bank		570221.29
Cash in Hand		175709.85
	Total:	6378927.84

Notes: 1. The forgoing Balance Sheet and the annexed Income & Expenditure Account have been prepared for the year at 31st March, 2021.
2. The accounts have been prepared on Cash Basis

This is the Balance Sheet referred to in our report of even date.

For Debasish Bandyopadhyay & Co.
Chartered Accountants

D. Bandyopadhyay
Debasish Bandyopadhyay
Place: Kolkata
Date: 15.9.2021

