

## D. Patra & Co.

## CHARTERED ACCOUNTANT SALTORA B. ED. COLLEGE. P.O.- SALTORA, DIST.- BANKURA

10-D, Abinash Sarani Chandmaridanga, Bankura-722101 Phone: (03242) 251118

## BALANCE SHEET AS AT 31ST MARCH, 2019.

Manual Public Part   Manual Part			AS AT 31ST	MARCH, 2019.		
April   Apri	LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
As per lest A/C	OFNEDAL FLIND			TEACHER'S TRAINING BUILDING & LAND		
Add: Excess of income	A Company of the Comp	12,135,834.38				7 600 070 40
PURPLY NET   A 11,280,00   A 58,400,00   A			13,515,161.98	Add: Constn. this year	537,831.00	1,689,212.42
As per last Aic				FURNITURE		
DEVICE COMENT FLIND   200,000.00   DEBARY EXCORS   A por lists A/C   A por lists A	Over Experialtare			As per last A/c		400 400 00
As per last A/C	DEVELOPMENT FUND				49,120.00	480,400.00
As per last Air   Add   Purchase this year   15.582.00   610,200.00			200,000.00		504 000 00	
PATOCHA GRAM UNNAYAN SAMITY   As per last A/c	7 to por ractive					610 200 00
AS PORT INSERT	PATDOHA GRAM UNNAYAN SAMITY				13,992.00	010,200.00
As per last A/C As per last A/C As per last A/C OUTSTANDING LLABILITIES AS per last A/C OUTSTANDING LLABILITIES AS per last A/C Add: This year  As per last A/C As per last A/C As per last A/			27,200.00			114 810 00
As per list A/C   COMPUTER ACCESSORIES   COMPUTER AS pER LIST ACC   COMPUTER ACCESSORIES						,
As per last Arc  OUTSTANDING LIABILITIES  AS per last Arc  As per last Arc	CAUTION DEPOSIT		00 000 00			2.765.00
As per last A/C	As per last A/c		26,000.00			· Sala Casanaga and and
Computer National Computer N				Name and the state of the state		7,310.00
Add: This year 11,800.00 Add: This year 23,600.00 Less: Paid 11,800.00 Less: Paid 11,800.00 PF (Employees Contribution) Deduction this year 58,320.00 Less: Deposited 34,020.00 Less: Deposited 4,732.00 Less: Deposited 7,400.00 PF (Employees Contribution) Deduction this year 58,320.00 Less: Deposited 7,700.00 Less: Deposited 7,700.00 PF (Employees Contribution) Deduction this year 58,320.00 Less: Deposited 7,700.00 Less: Deposited 7,700.00 PF (Employees Contribution) Less: Deposited 7,700.00 Less: Deposited 7,700.00 PF (Employees Contribution) Less: Deposited 7,700.00 PF (Employees Contribution) Less: Deposited 7,700.00 Less: Deposited 7,700.00 PF (Employees Contribution) PF (Employees Contributi	OUTSTANDING LIABILITIES					
Add: This year		44 000 00				230,823.00
As per last A/C   S4,965.00				Control • Forms - Machine Williams		
P.F. (Employees Contribution)	Add: This year			1.		54.965.00
A S per last A/C   A S per las						- 1
PF (Employees Contribution)   Sequence   September	Less: Paid	11,800.00	11,800.00			81 600 00
Deduction this year						01,000.00
Deduction this year   34,020.00   24,300.00   24,300.00   24,000	P.F (Employees Contribution)					58.783.00
Selic (Employees Contribution)	Deduction this year		04.000.00			00,, 22.00
Section   Sect	Less: Deposited	34,020.00	24,300.00			7.500.00
Reduction this year   A732.00   A7				•		7,000.00
Deduction this year   8,112.00   3,380.00   TV & DESIST TV   Purchase this year   19,200.00	ESIC (Employees Contribution)					37.349.00
Purchase this year			0.000.00			
No.	Less: Deposited	4,732.00	3,380.00			19 200 00
Deduction this year   22,560.00   15,160.00   15,160.00   PATDOHA GRAM UNNAYAN SAMITY (I. Tax)   As per last A/C   49,040.00   Nil   TEMP. LOAN TO STAFF   As per last A/C   67,000.00   Add: This year   45,000.00   12,000,000.00   Add: This year   48,000.00   64,000.00   Add: This year   1,200,000.00   64,000.00   Add: This year   1,200,000.00   64,000.00   Add: This year   1,200,000.00   2,000,000.00   Add: This year   1,200,000.00   2,000,000.00   Add: This year   1,200,000.00   2,000,000.00   Add: This year   1,200,000.00   3,400.00   Add: This year   1,200,000.00   Add: This						10,200.00
Deduction this year   22,500.00   15,160.00   15,160.00   15,160.00   15,160.00   15,160.00   15,160.00   15,160.00   15,160.00   16,000.00   112,	P.Tax	100 CON 100 CO				7.500.00
As per last A/c Less: Transfer TEMP, LOAN TO STAFF As per last A/C Add: This year A5,000.00 Add: This year A5,000.00 Add: This year A8,000.00 Ess: Realised FIXED DEPOSIT I with U.B.I., Saltora Br.] As per last A/C Add: This year A6,000.00 Add: This year A8 per last A/C Add: This year A8 per last A/C Add: This year A9,000.00 Add: This year A1,500.00 A1,500.00 A1,500.00 A1,500.00 A1,000.00			45 460 00	AS PET IASLANC	٥	
Less: Transfer 49,040.00 Nil  TEMP_LOAN TO STAFF As per last A/C 67,000.00 Add: This year 45,000.00 Ess: Realised 48,000.00 Ess: Realised 48,000.00 Ess: Realised 48,000.00 Ess: Realised 48,000.00 Ess: Realised 80,000.00 Add: This year 1,000.00.00 Add: This year 1,000.00.00 Add: This year 13,600.00 Less: TDS 13,600.00 Ess: TDS 13,600.00 Add: This year 13,600.00 Ess: TDS 13,600.00 Ess: TDS 13,600.00 Less: TDS 13,600.00 Add: This year 13,600.00 Less: TDS 13,600.00 Add: This year 13,600.00 Add:	Less: Deposited	7,400.00	15,160.00		49 040 00	
LESS. TRIBINSTER   LESS. TRIBI						Nil
As per last A/c 67,000.00 Add: This year 45,000.00 Less: Realised 48,000.00 64,000.00 FIXED DEPOSIT I with U.B.I., Saltora Br.   As per last A/c 800,000.00 Add: This year 1,200,000.00 ACCRD. INTEREST ON FIXED DEPOSIT As per last A/c 3,400.00 Add: This year 13,600.00 Less: TDS 13,600.00 Less: TDS 13,600.00 Add: This year				THE THE PARTY OF T	45,040.00	•••
Add: This year 45,000.00  Less: Realised 48,000.00  FIXED DEPOSIT I with U.B.I. Saltora Br. I As per last A/c 800,000.00  Add: This year 1,200,000.00  Add: This year 1,200,000.00  Add: This year 13,600.00  Less: TDS 13,600.00  Less: TDS 13,600.00  Add: This year 15,000.00  Add:					07.000.00	
Less: Realised 112,000.00   FIXED DEPOSIT   with U.B.I., Saltora Br.     As per last A/c   800,000.00     Add: This year   1,200,000.00     As per last A/c   3,400.00     Add: This year   13,600.00     Less: TDS   13,600.00     As per last A/c   10,200.00     As per last A/c   10,200.00     Add: This year   13,600.00     As per last A/c   10,200.00     Add: This year   13,600.00     Add: This year   13,600.00     Add: This year   13,600.00     As per last A/c   10,200.00     Add: This year   13,600.00     Add: This year   13,600.00     Add: This year   13,600.00     As per last A/c   10,200.00     Add: This year   13,600.00     As per last A/c   10,200.00     Add: This year   13,600.00     Add: This year						
Less: Realised 48,000.00 64,000.00 FIXED DEPOSIT I with U.B.I.,Saltora Br.				Add: This year		
FIXED DEPOSIT   with U.B.I., Saltora Br.     As per last A/C					Control of the Contro	
As per last A/c Add: This year Accro. INTEREST ON FIXED DEPOSIT As per last A/c Add: This year As per last A/c Add: This year Add: This ye				Less: Realised	48,000.00	64,000.00
As per last A/c Add: This year Accro. INTEREST ON FIXED DEPOSIT As per last A/c Add: This year As per last A/c Add: This year Add: This ye				FIXED DEPOSIT [ with U.B.I., Saltora Br. ]		
Add: This year 1,200,000.00  ACCRD. INTEREST ON FIXED DEPOSIT As per last A/C Add: This year 13,600.00 Less: TDS 13,600.00  TDS As per last A/C Add: This year 13,600.00  AS per last A/C Add: This year 13,600.00  MEMBER SECY. N.C.T.E. As per last A/C CASH AND BANK BALANCES Cash in hand 150,276.00 Cash at Bank U.B.I., Saltora Br. SB-0341010111982 29,011.51 CA-0341050012351 159,003.05 S.B.I. SB. A/C Bankura Br. 2,534.00  Total Rs. 13,823,001.98  Total Rs. 13,823,001.98					800,000.00	
ACCRD. INTEREST ON FIXED DEPOSIT As per last A/C Add: This year Less: TDS 13,600.00 Less: TDS 13,600.00  Less: TDS As per last A/C Add: This year 13,600.00  Less: TDS 13,600.00  Add: This year 10,200.00 Add: This year 13,600.00 23,800.00  MEMBER SECY. N.C.T.E. As per last A/C CASH AND BANK BALANCES Cash in hand Cash at Bank U.B.I., Saltora Br. SB-0341010111982 CA-0341050012351 SB.I. SB. A/C Bankura Br. Total Rs.  13,823,001.98  Add: This year 13,600.00 13,400.00 13,400.00 13,400.00 13,400.00 13,400.00 14,900.00 13,400.00 14,900.00 14,900.00 15,900.00					1,200,000.00	2,000,000.00
As per last A/c Add: This year 13,600.00 Less: TDS 13,600.00 13,400.00  TDS As per last A/c Add: This year 13,600.00 13,400.00  TDS As per last A/c Add: This year 10,200.00 Add: This year 13,600.00 23,800.00  MEMBER SECY. N.C.T.E. As per last A/c CASH AND BANK BALANCES Cash in hand Cash at Bank U.B.I., Saltora Br. SB-0341010111982 CA-0341050012351 SB.I. SB. A/c Bankura Br. Total Rs.  13,823,001.98  Add: This year 13,600.00 3,400.00 13,600.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 23,800.00 24,800.00 25,800.00						
Add: This year 13,600.00 Less: TDS 13,600.00 TDS As per last A/C 10,200.00 Add: This year 13,600.00 Add: This year 13,600.00 Add: This year 13,600.00  MEMBER SECY. N.C.T.E. As per last A/C 1,988,500.00  CASH AND BANK BALANCES Cash in hand 150,276.00 Cash at Bank U.B.I., Saltora Br. SB-0341010111982 29,011.51 CA-0341050012351 159,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00  Total Rs. 13,823,001.98  Total Rs. 13,823,001.98					3,400,00	
Less: TDS 13,600.00 3,400.00  TDS As per last A/c 10,200.00 Add: This year 13,600.00 23,800.00  MEMBER SECY. N.C.T.E. As per last A/c 1,988,500.00  CASH AND BANK BALANCES Cash in hand 150,276.00 Cash at Bank U.B.I. Saltora Br. SB-0341010111982 29,011.51 CA-0341050012351 159,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00 340,824.56					•	
TDS As per last A/c Add: This year Add: This year MEMBER SECY. N.C.T.E. As per last A/C As per last A/C As per last A/C As per last A/C CASH AND BANK BALANCES Cash in hand Cash at Bank U.B.I. Saltora Br. SB-0341010111982 CA-0341050012351 SB.I. SB. A/c Bankura Br.  Total Rs.  13,823,001.98  10,200.00 23,800.00 1,988,500.00 1,988,500.00 23,800.00 23,800.00 23,800.00 23,800.00 1,988,500.00 24,900.00 25,800						3 400 00
As per last A/c 10,200.00 Add: This year 13,600.00 23,800.00  MEMBER SECY. N.C.T.E. As per last A/c 1,988,500.00  CASH AND BANK BALANCES Cash in hand 150,276.00 Cash at Bank U.B.I. Saltora Br. SB-0341010111982 29,011.51 CA-0341050012351 159,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00 340,824.56  Total Rs. 13,823,001.98					13,000.00	U,700.00
Add: This year 13,600.00 23,800.00  MEMBER SECY. N.C.T.E.  As per last A/C  CASH AND BANK BALANCES  Cash in hand Cash at Bank  U.B.I. Saltora Br. SB-034/1010111982 29,011.51 CA-034/1050012351 159,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00 340,824.56  Total Rs. 13,823,001.98					40 000 00	
MEMBER SECY. N.C.T.E.  As per last A/C  CASH AND BANK BALANCES  Cash in hand Cash at Bank  U.B.I. Saltora Br. SB-0341010111982 CA-0341050012351 SB.I. SB. A/c Bankura Br.  Total Rs.  13,823,001.98  1,988,500.00 1,9				As per last A/c		00 000 00
As per last A/c 1,988,500.00  CASH AND BANK BALANCES Cash in hand 150,276.00 Cash at Bank U.B.I. Saltora Br. SB-0341010111982 29,011.51 CA-0341050012351 159,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00 Total Rs. 13,823,001.98  Total Rs. 13,823,001.98				Add: This year	13,600.00	23,800.00
CASH AND BANK BALANCES Cash in hand Cash at Bank U.B.I. Saltora Br. SB-0341010111982 CA-0341050012351 SB.I. SB. A/c Bankura Br.  Total Rs.  13,823,001.98  150,276.00 29,011.51 29,011.51 29,030.05 340,824.56				MEMBER SECY. N.C.T.E.		
CASH AND BANK BALANCES Cash in hand Cash at Bank U.B.I., Saltora Br. SB-0341010111982 CA-0341050012351 S.B.I. SB. A/c Bankura Br.  Total Rs.  150,276.00 29,011.51 29,013.51 59,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00 340,824.56				As per last A/c		1,988,500.00
Cash in hand 150,276.00  Cash at Bank  U.B.I., Saltora Br.  SB-0341010111982 29,011.51  CA-0341050012351 159,003.05  S.B.I. SB. A/c Bankura Br. 2,534.00  Total Rs. 13,823,001.98 - Total Rs. 13,823,001.98				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Cash at Bank         U.B.I., Saltora Br.       29,011.51         SB-0341010111982       29,011.51         CA-0341050012351       159,003.05         S.B.I. SB. A/c Bankura Br.       2,534.00       340,824.56					150,276.00	
U.B.I., Saltora Br.     29,011.51       SB-0341010111982     29,011.51       CA-0341050012351     159,003.05       S.B.I. SB. A/c Bankura Br.     2,534.00       Total Rs.     13,823,001.98						
SB-0341010111982 29,011.51 159,003.05 159,003.05 S.B.I. SB. A/c Bankura Br. 2,534.00 340,824.56						
CA-0341050012351     159,003.05       S.B.I. SB. A/c Bankura Br.     2,534.00       340,824.56       Total Rs.     13,823,001.98					29,011.51	
S.B.I. SB. A/c Bankura Br.     2,534,00     340,824.56       Total Rs.     13,823,001.98     - Total Rs.     13,823,001.98						32/2000/2005/200/2004/2009
Total Rs. 15,023,001.50					2,534.00	340,824.56
Total Rs. 15,023,001.50			40,000,001.0	00	Total Rs	13.823.001.98
		Total Rs.	13,823,001.9		1	

Signed in terms of our separate report of even date.

ONTRA & CO

For D.Patra & Co. Chartered Accountants

Dated, Bankura, The 30th day of October, 2019.