



**D. Patra & Co.**

CHARTERED ACCOUNTANTS 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.**

LIABILITIES		Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<b>GENERAL FUND</b>						<b>TEACHER'S TRAINING BUILDING &amp; LAND</b>					
As per last A/c		12,135,834.38				As per last A/c		7,151,441.42			
Add: Excess of Income over Expenditure		<u>1,379,327.60</u>		13,515,161.98		Add: Constn. this year		<u>537,831.00</u>		7,689,272.42	
<b>DEVELOPMENT FUND</b>						<b>FURNITURE</b>					
As per last A/c				200,000.00		As per last A/c		431,280.00			
<b>PATDOHA GRAM UNNAYAN SAMITY</b>						Add: Purchase this year		<u>49,120.00</u>		480,400.00	
As per last A/c				27,200.00		<b>LIBRARY BOOKS</b>					
<b>CAUTION DEPOSIT</b>						As per last A/c		594,208.00			
As per last A/c				26,000.00		Add: Purchase this year		<u>15,992.00</u>		610,200.00	
<b>OUTSTANDING LIABILITIES</b>						<b>LABORATORY EQUIPMENTS</b>					
<b>AUDIT FEE</b>						As per last A/c				114,810.00	
As per last A/c		11,800.00				<b>SPORTS EQUIPMENT</b>					
Add: This year		<u>11,800.00</u>				As per last A/c				2,765.00	
		23,600.00				<b>OFFICE EQUIPMENT</b>					
Less: Paid		<u>11,800.00</u>		11,800.00		As per last A/c				7,310.00	
<b>P.F (Employees Contribution)</b>						<b>COMPUTER &amp; ACCESSORIES</b>					
Deduction this year		58,320.00				As per last A/c				230,823.00	
Less: Deposited		<u>34,020.00</u>		24,300.00		<b>FAN</b>					
<b>ESIC (Employees Contribution)</b>						As per last A/c				54,965.00	
Deduction this year		8,112.00				<b>PUMP &amp; PIPELINE</b>					
Less: Deposited		<u>4,732.00</u>		3,380.00		As per last A/c				81,600.00	
<b>P. Tax</b>						<b>MOTORCYCLE</b>					
Deduction this year		22,560.00				As per last A/c				58,783.00	
Less: Deposited		<u>7,400.00</u>		15,160.00		<b>WATER FILTER</b>					
						As per last A/c				7,500.00	
						<b>PROJECTOR</b>					
						Purchase this year				37,349.00	
						<b>TV &amp; DISH TV</b>					
						Purchase this year				19,200.00	
						<b>ADVANCE FOR LAND PURCHASE</b>					
						As per last A/c				7,500.00	
						<b>PATDOHA GRAM UNNAYAN SAMITY (I. Tax)</b>					
						As per last A/c		49,040.00			
						Less: Transfer		<u>49,040.00</u>		Nil	
						<b>TEMP. LOAN TO STAFF</b>					
						As per last A/c		67,000.00			
						Add: This year		<u>45,000.00</u>			
								112,000.00			
						Less: Realised		<u>48,000.00</u>		64,000.00	
						<b>FIXED DEPOSIT [ with U.B.I., Saltora Br. ]</b>					
						As per last A/c		800,000.00			
						Add: This year		<u>1,200,000.00</u>		2,000,000.00	
						<b>ACCRD. INTEREST ON FIXED DEPOSIT</b>					
						As per last A/c		3,400.00			
						Add: This year		13,600.00			
						Less: TDS		<u>13,600.00</u>		3,400.00	
						<b>TDS</b>					
						As per last A/c		10,200.00			
						Add: This year		<u>13,600.00</u>		23,800.00	
						<b>MEMBER SECY. N.C.T.E.</b>					
						As per last A/c				1,988,500.00	
						<b>CASH AND BANK BALANCES</b>					
						Cash in hand		150,276.00			
						Cash at Bank					
						<b>U.B.I., Saltora Br.</b>					
						SB-0341010111982		29,011.51			
						CA-0341050012351		159,003.05			
						S.B.I. SB. A/c Bankura Br.		<u>2,534.00</u>		340,824.56	
<b>Total Rs.</b>										<b>Total Rs.</b>	

Signed in terms of our separate report of even date.

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



For D. Patra & Co.  
Chartered Accountants