

JALADHAR DEY PRIMARY TEACHERS' TRAINING INSTITUTE

Vill.- Hariharpur, P.O.- Sindurtopa (Ahamadpur), Dist.- Birbhum, Pin. - 731201, West Bengal

Balance Sheet as at 31st March, 2022

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund :-		Fixed Assets :-	
Assets & Fund Transferred from JD Mem Edu Trust		Building Account 62,50,964.00	
As per last A/c 87,98,366.00		Less: Depreciation@10% 6,25,096.00	56,25,868.00
Less: Fund transference 10,00,000.00	77,98,366.00	Sundry Fixed Assets	
		As per last A/c 2,46,574.00	
		Less: Depreciation@10% 24,657.00	2,21,917.00
Excess Income		Electrical Installation 2,94,410.00	
As per last A/c 1,32,167.11		Less: Depreciation@15% 44,162.00	2,50,248.00
Add: This Year 4,337.00	1,36,504.11	Furniture & Fixture 4,87,730.00	
		Less: Depreciation@10% 48,773.00	4,38,957.00
Outstanding Liabilities		Generator Set 2,68,047.00	
Audit Fees 10000.00		Less: Depreciation@15% 40,207.00	2,27,840.00
Accounting Charges 30000.00		Library Books 79,307.00	
P tax payable 1370.00	41,370.00	Less: Depreciation@40% 31,723.00	47,584.00
		Musical Equipments 76,440.00	
		Less: Depreciation@15% 11,466.00	64,974.00
		Sports Equipments 39,696.00	
		Less: Depreciation@15% 5,954.00	33,742.00
		Computer 62,488.00	
		Less: Depreciation@40% 24,995.00	37,493.00
		CCTV Camera 20,328.00	
		Less: Depreciation@40% 8,131.00	12,197.00
		Instruments (Lab & Subject) 24,059.00	
		Less: Depreciation@15% 3,609.00	20,450.00
		Current Assets :-	
		Cash & Bank Balances :-	
		Cash-in-hand	7,61,988.57
		Cash at Bank	
		State Bank of India, Ahamdpur Br	
		A/c No 33934287782	2,32,981.54
	79,76,240.11		79,76,240.11

Place: Murshidabad

Date: 30.09.2022

MORTOZA & ASSOCIATES

Chartered Accountants'

Mortoza

Md. Golam Mortoza

Proprietor

Membership No. 308598

FRN No. 0332147E

