

JALADHAR DEY PRIMARY TEACHERS' TRAINING INSTITUTE

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

Balance Sheet as at 31st March, 2023

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund :-		Fixed Assets :-	
Assets & Fund Transferred from JD Mem Edu Trust		Building Account	56,25,868.00
As per last A/c	77,98,366.00	Less:Depreciation@10%	5,62,587.00
Add:Fund Recd	5,00,000.00		50,63,281.00
	82,98,366.00	Sundry Fixed Assets	
Excess Income		As per last A/c	2,21,917.00
As per last A/c	1,36,504.11	Less:Depreciation@10%	22,192.00
Add: This Year	-		1,99,725.00
	1,36,504.11	Electrical Installation	2,50,248.00
Outstanding Liabilities		Less:Depreciation@15%	37,537.00
Audit Fees	10000.00		2,12,711.00
Accounting Charges	30000.00	Furniture & Fixture	4,38,957.00
P tax payable	1370.00	Less:Depreciation@10%	43,896.00
Salary payable	2,03,842.00		3,95,061.00
TDS	1,000.00	Generator Set	2,27,840.00
	2,46,212.00	Less:Depreciation@15%	34,176.00
			1,93,664.00
		Library Books	47,584.00
		Less:Depreciation@40%	19,064.00
			28,520.00
		Musical Equipments	64,974.00
		Less:Depreciation@15%	9,746.00
			55,228.00
		Sports Equipments	33,742.00
		Less:Depreciation@15%	5,061.00
			28,681.00
		Computer	37,493.00
		Less:Depreciation@40%	14,997.00
			22,496.00
		CCTV Camera	12,197.00
		Less:Depreciation@40%	4,878.00
			7,319.00
		Instruments (Lab & Subje	20,450.00
		Less:Depreciation@15%	3,068.00
			17,382.00
		Current Assets :-	
		Cash & Bank Balances :-	
		Cash-in-hand	4,27,206.57
		Cash at Bank	
		State Bank of India, Ahamdpur Br	
		A/c No 33934287782	2,03,719.54
		Loss	18,26,088.00
			86,81,082.11
	86,81,082.11		86,81,082.11

Place: Murshidaba
Date: 30.10.2023

MORTOZA & ASSOCIATES
Chartered Accountants'

Md. Golam Mortoza
Proprietor

