

JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE
P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar
PIN- 736122

Balance Sheet As On 31.03.2020

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Reserve & Surplus:		Fixed Assets:	
Admission Fees(Capitalised)	3,892,000.00	Building	10,216,526.79
Capital Reserve bal b/f	2,804,125.00	New Building(B.Ed)	12,161,066.00
General Reserve	(1,100,748.91)	Land	208,000.00
		Computers & Printer	29,811.86
		Electrical Fittings	363,568.97
		Fax Machine	4,053.57
Secured Loan:		Furniture & Fixture	248,218.03
Term Loan, UBI, Jalpaiguri	4,937,634.00	Labrotory Equipments	57,862.71
Loan Against Fixed Deposit	2,935,864.00	Library Books	306,950.39
		Motor Bike	18,486.14
Unsecured Loan:		Officie Equipments	46,064.00
Em San Agro Products Pvt. Ltd.	929,616.00	Plant & Machinery	80,962.90
Loan from Akanksha	1,221,099.00	Sports Equipments	104,195.95
Loan from Emsan Industries(Prop.)	1,717,018.00	Television Set	2,733.65
Loan from Radiant Engineering	660,030.00	Xerox Machine	9,264.63
Loan from Sandip Khan	4,262,340.53		
Loan from Mina Majumder	1,036,700.42	Current assets, Loans & Advances:	
Loan from Rita Bose	510,000.00	Security Deposit, WBSEB	2,000.00
Loan from Amal Bhattacharjee	50,000.00	Security Deposit(WBSEDCL)	148,067.00
Loan from Atri Bose	250,000.00	FDR, UBI	4,085,200.00
		Cash-in-Hand	6,901.90
Current Liabilities & Provisions:		Cash-at-Bank:	
Caution Money Deposit	500,000.00	UBI CA, Alipurduar	502,857.34
Professional Tax Payable	3,377.00	UBI CA, Jalpaiguri	116,207.84
Outstanding President Remuneration	3,006,000.00	Accrued Interest on FD	696,930.38
Outstanding Hostel Expenses	590,000.00	Tax Deducted at Sources	30,695.00
Liabilities for Expenses	1,241,570.00		
	29,446,625.04		29,446,625.04

In terms of report of even date attached herewith.

For S. SARKAR & ASSOCIATES

Chartered Accountants

(Firm Registration No. 319261E)

Chandran Kumar Das

(Partner)

(Membership No. - 055594)



Date: 26-06-2020

Place: Kolkata

For Jalpaiguri Dooars Primary Teachers Training Institute