

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

Balance Sheet As On 31.03.2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Reserve & Surplus:		Fixed Assets:	
Admission Fees(Capitalised)	5,192,000.00	Building	9,220,415.79
Capital Reserve bal b/f	12,831,636.33	New Building(B.Ed)	10,975,362.00
General Reserve	(1,110,775.91)	Land	208,000.00
		Computers & Printer	34,731.86
		Electrical Fittings	294,490.97
		Fax Machine	2,928.57
Secured Loan:		Furniture & Fixture	239,056.03
Term Loan, PNB, Jalpaiguri	1,700,025.82	Labrotory Equipments	41,805.71
Loan Against Fixed Deposit	1,884,304.00	Library Books	397,164.39
		Motor Bike	13,356.14
		Officie Equipments	37,312.00
		Plant & Machinery	58,495.90
		Sports Equipments	84,397.95
		Television Set	1,974.65
		Xerox Machine	6,693.63
		Aquaguard Water Filter	17,100.00
		Current assets, Loans & Advances:	
		Security Deposit, WBSEB	2,000.00
		Security Deposit(WBSEDCL)	148,067.00
		FDR, UBI	3,188,158.01
		Cash-in-Hand	4,691.48
		Cash-at-Bank:	
		PNB CA, Alipurduar	2,128.14
		PNB CA, Jalpaiguri	20,752.66
		Accrued Interest on FD	259,026.37
		Tax Deducted at Sources	42,858.00
Current Liabilities & Provisions:			
Caution Money Deposit	500,000.00		
Outstanding President Remuneration	4,206,000.00		
Professional Tax Payable	3,377.00		
Outstanding Professional Fees	47,200.00		
Provision for Audit Fees	47,200.00		
	25,300,967.24		25,300,967.24

In terms of report of even date attached herewith.

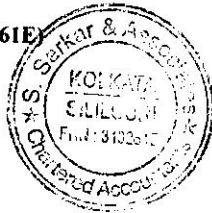
For S. SARKAR & ASSOCIATES

Chartered Accountants

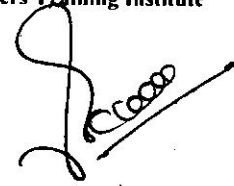
(Firm Registration No. 319261E)


Chandan Kumar Das
(Partner)

(Membership No. - 055594)



For Jalpaiguri Dooars Primary Teachers Training Institute



Date: 22-08-2022

Place: Kolkata