


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

Balance Sheet As On 31.03.2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Reserve & Surplus:		Fixed Assets:	
Admission Fees(Capitalised)	51,92,000.00	Building	1,02,79,394.79
Capital Reserve bal b/f	1,66,17,590.40	New Building(B.Ed)	1,04,26,594.00
General Reserve	(11,16,415.01)	Land	2,08,000.00
		Computers & Printer	55,630.86
		Electrical Fittings	2,65,041.97
		Fax Machine	2,489.57
Secured Loan:		Furniture & Fixture	2,86,400.03
Loan Against Fixed Deposit	32,74,820.00	Labrotory Equipments	35,534.71
		Library Books	3,92,284.39
		Motor Bike	11,353.14
		Officie Equipments	33,581.00
		Plant & Machinery	49,721.90
		Sports Equipments	75,957.95
		Television Set	1,678.65
		Xerox Machine	5,689.63
		Aquaguard Water Filter	15,390.00
		Current assets, Loans & Advances:	
Current Liabilities & Provisions:		Security Deposit, WBSEB	2,000.00
Cauton Money Deposit	5,00,000.00	Security Deposit(WBSEDCL)	1,48,067.00
Outstanding President Remuneration	11,76,787.93	FDR, UBI	29,84,903.01
Professional Tax Payable	3,377.00	Cash-in-Hand	4,271.48
Outstanding Professional Fees	70,800.00	Cash-at-Bank:	
Provision for Audit Fees	70,800.00	PNB CA, Alipurduar	2,02,180.85
Outstanding Salary Payable	5,20,900.00	PNB CA, Jalpaiguri	4,95,356.03
Outstanding Hostel Expenses	2,09,800.00	Accrued Interest on FD	4,70,568.37
		Tax Deducted at Sources	68,371.00
	2,65,20,460.32		2,65,20,460.32

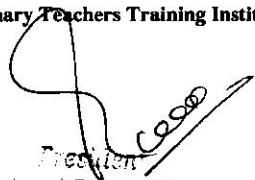
In terms of report of even date attached herewith.

For S. SARKAR & ASSOCIATES
Chartered Accountants
(Firm Registration No. 319261E)


Chandan Kumar Das
(Partner)
(Membership No. - 055594)



For Jalpaiguri Dooars Primary Teachers Training Institute


Principal
Jalpaiguri Dooars P.T.T.I.

Date: 26-10-2023
Place: Kolkata