

NIBEDITA TEACHER'S TRAINING COLLEGE

Organised by : Narasinghapur Nibedita Educational Society and Social Welfare
NARASINGHAPUR, SAGARPARA, JALANGI, MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH'2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>GENERAL FUND</u>			<u>Fixed Assets</u>		12,520,941.08
As per last A/C	12,577,312.11		<u>BUILDING</u>	8149564.02	
Less : Excess of Expenditure over Income	<u>1,722,725.32</u>	10,854,586.79	<u>ELECTRICAL EQUIPMENTS</u>	264940.94	
<u>DEVELOPMENT FUND</u>		5,172,000.00	<u>FIRE AND SAFETY</u>	208802.00	
<u>CAUTION MONEY DEPOSIT</u>			<u>FURNITURE AND FIXTURE</u>	798958.53	
As per last A/C		905,000.00	<u>LABORATORY EQUIPMENTS</u>	263098.87	
<u>GOVERNMENT AID FUND</u>			<u>LAND</u>	2309000.00	
As per last A/C		52,000.00	<u>LAPTOP</u>	1469.00	
<u>TDS FOR FDR</u>			<u>LIBRARY BOOK</u>	404207.50	
As per last A/C		32,149.00	<u>PLUMBING AND MATERIALS</u>	116882.00	
<u>LOAN FROM MISSION FOUNDATION</u>		1,200,000.00	<u>SOFTWARE</u>	2700.00	
<u>LOAN FROM NIBEDITA POLYTECHNIC HOSTEL</u>		115,000.00	<u>WATER PURIFIER (WATER FILTER)</u>	1318.22	
As per last a/c			<u>Advance to Secratry</u>		
<u>LOAN FROM NNESSW</u>		4,692,129.00	As per last a/c		1,840,000.00
As per last a/c			<u>Loan to Gangapada Institute</u>		
<u>CURRENT LIABILITIES</u>			As per last a/c		50,000.00
Out standing salary		522,610.00	<u>Loan to Gangapada Welfare Trust</u>		
EPF Accounting Charges	500.00		As per last a/c		100,000.00
EPF Employee Cont.	1140.00		<u>Loan to Soma Sarkar</u>		
EPF Employer Cont.	<u>1384.00</u>	3,024.00	As per last a/c		825,000.00
Professional Tax		3,590.00	<u>Advance to Srikrishna Welfare Trust</u>		
Sundry Creditors		527,500.00	As per last a/c		200,000.00
			<u>Loan to staff's</u>	435,000.00	
			less : recover of laon during this year	<u>435,000.00</u>	-
			<u>Fixed deposit with UBI</u>		
			A/C No. 1235100446099		
			As per last a/c	224,720.00	
			Add : Accrued Interest	<u>13,485.00</u>	238,205.00
			<u>Fixed deposit with UBI</u>		
			A/C No. 1235100446105		
			As per last a/c	224,720.00	
			Add : Accrued Interest	<u>13,485.00</u>	238,205.00
			<u>Fixed deposit with UBI</u>		
			A/C No. 1235100452984		
			As per last a/c	542,720.00	
			Add : Accrued Interest	<u>32,564.00</u>	575,284.00
			<u>Fixed deposit with UBI</u>		
			A/C No. 1235100452991		
			As per last a/c	754,720.00	
			Add : Accrued Interest	<u>45,284.00</u>	800,004.00
			<u>Security Deposit WBSIEDCL</u>		15,700.00
			<u>Closing balance c/f</u>		
			Cash in Hand		171,470.02
			<u>Cash at Bank</u>		
			PNB A/C No.1235050011732	376,111.53	
			Bandhan bank A/c No.10160005126017	<u>6,128,668.16</u>	6,504,779.69
		24,079,588.79			24,079,588.79

DATED, the 16th July'2024
Place , Berhampore



In terms of our separate report of even date.

For T.R. CHATTOPADHYAY & CO.

(CHARTERED ACCOUNTANTS)

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(T.R. CHATTOPADHYAY FCA)

PROPRIETOR