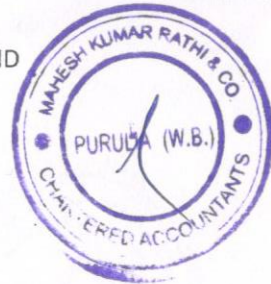


SARENGA GOVT. SPON. PRIMARY TEACHERS' TRAINING INSTITUTE
P.O.- SARENGA DIST.-BANKURA
BALANCE SHEET AS AT 31ST MARCH' 2019

FUNDS & LIABILITIES	RS.	P.	RS.	P.	ASSETS & PROPERTIES	RS.	P.	RS.	P.
GENERAL FUND					BUILDING				
As Per last a/c	3301705.21				As per last a/c	2115091.79			
Add : Excess of Income over expenditure during the year	77683.24		3379388.45		Add: Construction of 2 no's class Room with staircase	3827815.5			
					Add: Repair Renovation of exsiting Building with Gate	<u>2476794.25</u>			
OTHER CHARGES & OFFICE EXPENSES FUND						8419701.54			
As per last a/c	1098586.60				Less : Depreciation @ 2.5%	52877.00		8366824.54	
Add: Grand rec. during the year	<u>2187008.00</u>				FURNITURE				
	3285594.00				As per last a/c	183802.00			
Less: Expenses made during the year	108961.00		3176633.60		Less : Depreciation @10%	18380.00		165422.00	
ODL FUND					ELECTRIC FAN				
As per last a/c	177019.00				As per last a/c	13271.00			
Add: Grant received during the year	<u>277800.00</u>				Add;-Purchase during the yr.	<u>21952.00</u>			
	454819.00					35223.00			
Less : Expenses made during the year	367077.00		87742.00		Less : Depreciation @10%	1327.00		33896.00	
INFORMATION TECHNOLOGY FUND					TYPE WRITER				
As per last a/c			194850.00		As per last a/c	4957.00			
STIPEND TO TRAINEES FUND					Less Depreciation @5%	<u>248.00</u>		4709.00	
As per last a/c			2557.48		OPEN AIR STAGE				
			6841171.53		As per last a/c	17912.00			
					Less: Depreciation @2.5%	<u>448.00</u>		17464.00	
								8588315.54	



SARENGA GOVT. SPON. PRIMARY TEACHERS' TRAINING INSTITUTE
P.O.- SARENGA DIST.-BANKURA
BALANCE SHEET AS AT 31ST MARCH' 2019

FUNDS & LIABILITIES	RS.		P.		ASSETS & PROPERTIES	RS.		P.	
			6841171.53					8588315.54	
PROVIDEND FUND					ELECTRIC GOODS				
As per last a/c	2933582.00				As per last a/c	57964.00			
Add: Staff(S) contribution during the year	<u>492000.00</u>		3425582.00		Less : Depreciation @10%	<u>5796.00</u>		52168.00	
BUILDING FUND					LIBRARY BOOKS				
As per last a/c	1620740.79				As per last a/c	1502.00			
Add; Grant Received from Department of Education of W.B. for Construction of 02 class Rooms with staircase	3827815.5				Add : Purchase during the yr.	<u>19372.00</u>			
AND					20874.00				
Repair Renovation of exsiting Building with Main Gate	2476794.25		7925350.54		Less : Depreciation @ 10%	<u>150.00</u>		20724.00	
Loan FROM SECRETARY					DIGITAL COMPUTER				
As per last a/c			24071.30		As per last a/c	12427.00			
					Add: Purchase during the year	<u>486019.00</u>			
					498446.00				
					Less : Depreciation @ 15%	<u>1864.00</u>		496582.00	
					WATER COOLER				
					As per last a/c	21323.00			
					Less : Depreciation @ 10%	<u>2132.00</u>		19191.00	
					SOUND SYSTEM MIKE SET				
					As per last a/c	15388.00			
					Less : Depreciation @ 15%	<u>2308.00</u>		13080.00	
					PROJECTOR				
					As per last a/c	17332.00			
					Less; Depreciation @ 15%	<u>2600.00</u>		14732.00	
			18216175.37					9204792.54	



SARENGA GOVT. SPON. PRIMARY TEACHERS' TRAINING INSTITUTE
P.O.- SARENGA DIST.-BANKURA
BALANCE SHEET AS AT 31ST MARCH' 2019

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FUNDS & LIABILITIES

	RS.	P.	RS.	P.	ASSETS & PROPERTIES	RS.	P.	RS.	P.
			18216175.37						9204792.54
					INFORMATION TECHNOLOGY				
					As per last a/c	119662.00			
					Less : Depreciation @ 15%	<u>17949.00</u>			101713.00
					FIRE EXTINGUISHER				
					As per last a/c	15258.00			
					Less : Depreciation @20%	<u>3052.00</u>			12206.00
					PROFESSION TAX				
					As mper last a/c	430.00			
					Add: Realised during the year	<u>12460.00</u>			
						12890.00			
					Less : Deposit during the year	<u>12460.00</u>			430.00
					PROVIDENT FUND				
					As per last a/c	2952607.00			
					Add; Contribution deposited during the year	<u>492000.00</u>			3444607.00
					AMOUNT OF SALARY WITH HELD BY T.O.				
					As per last a/c				1304.00
					SUSPENSE ACCOUNT				
					As per last a/c				131.79
								12765184.33	

18216175.37



SARENGA GOVT. SPON. PRIMARY TEACHERS' TRAINING INSTITUTE

P.O.- SARENGA

DIST.-BANKURA

BALANCE SHEET AS AT 31ST MARCH' 2019

FUNDS & LIABILITIES

RS.	P.	RS.	P.	ASSETS & PROPERTIES	RS.	P.	RS.	P.
		18216175.37						12765184.33
				CLOSING BALANCES :-				
				CASH IN HAND	NIL			
				CASH AT BANK	NIL			
				UBI, A/C NO. 8447		471.00		
				BGVB, A/C NO. 4006		17.52		
				BGVB, A/C NO. 5498011004869		305224.00		
				ALLA, A/C NO. 22457803903		2805701.24		
				SBI, A/C NO.11110258750		<u>2339577.28</u>		5450991.04
								18216175.37

TOTAL RS.

18216175.37

TOTAL

RS.

18216175.37