

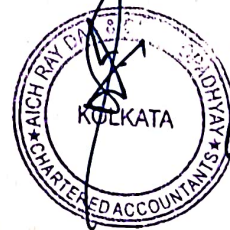
GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE

Vill. Kolia, P.O. Nabagram Sikipur, P.S. Shyampur, Dist. Howrah, Pin - 711315

Balance Sheet as on 31st March, 2022

Liabilities		Assets	
	Amount (₹)		Amount (₹)
Capital Account:		Fixed Assets:	
As per Last A/c	2,12,13,328.88	As per Annexure "A"	1,27,96,030.00
As: IT paid AY 21-22	9,392.00	Investments:	
As: Excess of Income over Expenditure	63,445.20	Fixed Deposit with Bank	
	<u>2,12,67,382.08</u>	As per Last A/c	16,15,275.00
		Add: Accrued Intt. for 2021-22	<u>92,785.00</u>
			17,08,060.00
		Less: TDS	<u>9,280.00</u>
			16,98,780.00
Current Liabilities		Current Assets:	
Provisions:		Fees Receivable from Students	58,90,800.00
Outstanding Expenses			
PF Payable	9,504.00	Cash and Bank Balance	
Audit Fees	17,000.00	Cash in Hand	9,45,403.00
Salary & Allowance	5,71,353.00	Cash at Bank	
Others Expenses	-	Indian Bank, Nabagram	
	<u>5,97,857.00</u>	Branch, A/c No. 50204776831	4,98,555.48
		HDFC Bank, Uluberia Branch,	
		A/c No. 50200025457449	<u>26,390.60</u>
			14,70,349.08
		TDS (FY 2021-22)	9,280.00
Total	<u>2,18,65,239.08</u>	Total	<u>2,18,65,239.08</u>

In terms of our separate report of even date
For Aich Ray Das & Chattopadhyay
Chartered Accountants
FRN - 324775E



Subhasis Das
Subhasis Das
Partner
Mem. No. 064907

GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE
Vill.- Kolia, P.O.- Nabagram (Sikipur)
P.S.- Shyampur, Howrah - 711315

President

Secretary

Treasurer

Date: 30/09/2022
Place: Kolkata
DIN: 22064907AZQXKO9186

GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE

Vill. Kolia, P.O. Nabagram Sikipur, P.S. Shyampur, Dist. Howrah, Pin - 711315

Annexure "A" for the year ended on 31st March, 2022

Particulars	Rate	Gross Block as on 01-04-2021	Addition (more than 180 days)	Addition (less than 180 days)	Depreciation	Net Block as on 31-03-2022
Land	0%	3,56,401.00	-	-	-	3,56,401.00
Building	10%	1,22,99,630.00	75,360.00	1,000.00	12,37,549.00	1,11,38,441.00
Furniture	10%	6,02,959.00	-	-	60,296.00	5,42,663.00
Harmonium	10%	8,449.00	-	-	845.00	7,604.00
Books	40%	50,011.00	21,910.00	15,250.00	31,818.00	55,353.00
Computer	40%	33,821.00	-	7,050.00	14,938.00	25,933.00
Printing Machine	40%	3,959.00	-	-	1,584.00	2,375.00
Camera	15%	3,718.00	-	-	558.00	3,160.00
Electric Equipment	15%	1,01,477.00	-	5,918.00	15,665.00	91,730.00
Fire Alarm System	15%	-	3,72,400.00	-	55,860.00	3,16,540.00
Lab Materials	15%	47,721.00	-	-	7,158.00	40,563.00
Mobile Phone	15%	921.00	-	-	138.00	783.00
Pump	15%	91,184.00	-	-	13,678.00	77,506.00
Sports Equipment	15%	6,350.00	-	-	953.00	5,397.00
TV & Music System	15%	23,452.00	-	-	3,518.00	19,934.00
CCTV	15%	57,724.00	-	6,320.00	9,133.00	54,911.00
Water Filter	15%	8,086.00	-	-	1,213.00	6,873.00
AC (1.5 Ton Voltas)	15%	20,357.00	-	-	3,054.00	17,303.00
Water Cooler (SDLX 680)	15%	19,109.00	-	-	2,866.00	16,243.00
Currency Counting Machine	15%	4,876.00	-	-	731.00	4,145.00
Biometric Attendance Machine	15%	4,703.00	-	-	705.00	3,998.00
Xerox Machine	15%	9,617.00	-	-	1,443.00	8,174.00
Total		1,37,54,525.00	4,69,670.00	35,538.00	14,63,703.00	1,27,96,030.00



GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE
Vill.- Kolia, P.O.- Nabagram (Sikipur)
P.S.- Shyampur, Howrah - 711315

President

Secretary

Treasurer