

# **GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE**

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

## **Balance Sheet as on 31st March, 2021**

<b>Liabilities</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>	<b>Assets</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
As per Last A/c	2,11,83,300.60		As per Annexure "A"		1,37,54,525.00
Add: Excess of Income over Expenditure	<u>30,028.28</u>	2,12,13,328.88	<b>Investments:</b>		
			<b>Fixed Deposit with Bank</b>		
			As per Last A/c	15,06,447.00	
			Add: Accrued Intt. for 2020-21	<u>1,17,653.00</u>	
				16,24,100.00	
			Less: TDS	<u>8,825.00</u>	16,15,275.00
<b>Current Liabilities &amp; Provisions: Outstanding Expenses</b>			<b>Current Assets:</b>		
EPF Payable	4,752.00		Fees Receivable from Students		53,35,100.00
Audit Fees	17,000.00				
Salary & Allowance	5,57,032.00		<b>Cash and Bank Balance</b>		
Others Expenses	<u>1,374.00</u>	5,80,158.00	Cash in Hand	7,93,169.00	
			Cash at Bank		
			Allahabad Bank, Nabagram Branch, A/c No. 50204776831	2,65,202.28	
			HDFC Bank, Uluberia Branch, A/c No. 50200025457449	<u>21,390.60</u>	10,79,761.88
			TDS (FY 2020-21)		8,825.00
<b>Total</b>		<b><u>2,17,93,486.88</u></b>	<b>Total</b>		<b><u>2,17,93,486.88</u></b>

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



**Subhasis Das**  
Partner  
Mem. No. 064907

Date: 20/12/2021  
Place: Kolkata  
UDIN: 21064907AAA AKT1739

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

**President**      **Secretary**      **Treasurer**

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## Annexure "A" for the year ended on 31st March, 2021

Particulars	Rate	Gross Block as on 01-04-2020	Addition (more than 180 days)	Addition (less than 180 days)	Depreciation	Net Block as on 31-03-2021
Land	0%	3,56,401.00	-	-	-	3,56,401.00
Building	10%	1,36,53,814.00	12,442.00	-	13,66,626.00	1,22,99,630.00
Furniture	10%	6,69,955.00	-	-	66,996.00	6,02,959.00
Harmonium	10%	9,388.00	-	-	939.00	8,449.00
Books	40%	83,351.00	-	-	33,340.00	50,011.00
Computer	40%	56,369.00	-	-	22,548.00	33,821.00
Printing Machine	40%	6,599.00	-	-	2,640.00	3,959.00
Camera	15%	4,374.00	-	-	656.00	3,718.00
Electric Equipment	15%	1,16,430.00	-	2,715.00	17,668.00	1,01,477.00
Lab Materials	15%	56,142.00	-	-	8,421.00	47,721.00
Mobile Phone	15%	1,084.00	-	-	163.00	921.00
Pump	15%	1,07,275.00	-	-	16,091.00	91,184.00
Sports Equipment	15%	7,471.00	-	-	1,121.00	6,350.00
TV & Music System	15%	27,591.00	-	-	4,139.00	23,452.00
CCTV	15%	67,911.00	-	-	10,187.00	57,724.00
Water Filter	15%	9,513.00	-	-	1,427.00	8,086.00
AC (1.5 Ton Voltas)	15%	23,950.00	-	-	3,593.00	20,357.00
Water Cooler (SDLX 680)	15%	22,481.00	-	-	3,372.00	19,109.00
Currency Counting Machine	15%	5,737.00	-	-	861.00	4,876.00
Biometric Attendance Machine	15%	5,533.00	-	-	830.00	4,703.00
Xerox Machine	15%	11,314.00	-	-	1,697.00	9,617.00
<b>Total</b>		<b>1,53,02,683.00</b>	<b>12,442.00</b>	<b>2,715.00</b>	<b>15,63,315.00</b>	<b>1,37,54,525.00</b>

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