

GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE

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

Balance Sheet as on 31st March, 2023

<u>Liabilities</u>		<u>Amount (₹)</u>	<u>Amount (₹)</u>	<u>Assets</u>		<u>Amount (₹)</u>	<u>Amount (₹)</u>
Capital Account:				Fixed Assets:			
As per Last A/c		21,267,382.08		As per Annexure "A"			11,819,816.00
Add: Excess of Income over Expenditure		<u>92,825.45</u>	21,360,207.53	Investments:			
				Fixed Deposit with Bank			
				As per Last A/c		1,698,780.00	
				Add: Accrued Intt. for 2022-23		<u>92,174.00</u>	
						1,790,954.00	
				Less: TDS		<u>9,218.00</u>	1,781,736.00
Current Liabilities & Provisions:				Current Assets:			
Outstanding Expenses				Fees Receivable from Students			6,838,100.00
EPF Payable		4,752.00					
Audit Fees		17,000.00		Cash and Bank Balance			
Salary & Allowance		427,002.00		Cash in Hand		1,034,121.00	
Others Expenses		<u>4,900.00</u>	453,654.00	Cash at Bank			
				Indian Bank, Nabagram			
				Branch, A/c No. 50204776831		304,479.93	
				HDFC Bank, Uluberia Branch,			
				A/c No. 50200025457449		<u>26,390.60</u>	1,364,991.53
				TDS (FY 2022-23)			9,218.00
Total			<u>21,813,861.53</u>	Total			<u>21,813,861.53</u>

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: 28/09/2023
Place: Kolkata
UDIN: 23064907BGWELT9802

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

President

Secretary

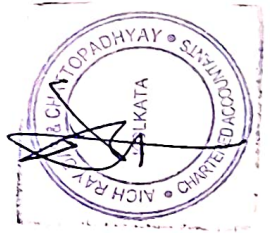
Treasurer

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Annexure "A" for the year ended on 31st March, 2023

Particulars	Rate	Gross Block as on 01-04-2022	Addition (more than 180 days)	Addition (less than 180 days)	Depreciation	Net Block as on 31-03-2023
Land	0%	356,401.00	-	-	-	356,401.00
Building	10%	11,138,441.00	2,200.00	97,740.00	1,118,951.00	10,119,430.00
Furniture	10%	542,663.00		1,655.00	54,349.00	489,969.00
Harmonium	10%	7,604.00			760.00	6,844.00
Books	40%	55,353.00	21,411.00		30,706.00	46,058.00
Computer	40%	25,933.00	4,100.00		12,013.00	18,020.00
Printing Machine	40%	2,375.00			950.00	1,425.00
Camera	15%	3,160.00			474.00	2,686.00
Electric Equipment	15%	91,730.00	2,850.00		14,187.00	80,393.00
Fire Alarm System	15%	316,540.00		146,200.00	58,446.00	404,294.00
Inverter	15%	-	66,350.00	-	9,953.00	56,397.00
Lab Materials	15%	40,563.00			6,084.00	34,479.00
Mobile Phone	15%	783.00			117.00	666.00
Pump	15%	77,506.00			11,626.00	65,880.00
Sports Equipment	15%	5,397.00			810.00	4,587.00
TV & Music System	15%	19,934.00			2,990.00	16,944.00
CCTV	15%	54,911.00			8,237.00	46,674.00
Water Filter	15%	6,873.00			1,031.00	5,842.00
AC (1.5 Ton Voltas)	15%	17,303.00			2,595.00	14,708.00
Water Cooler (SDLX 680)	15%	16,243.00	11,000.00		4,086.00	23,157.00
Currency Counting Machine	15%	4,145.00	13,050.00		2,579.00	14,616.00
Biometric Attendance Machine	15%	3,998.00			600.00	3,398.00
Xerox Machine	15%	8,174.00			1,226.00	6,948.00
Total		12,796,030.00	120,961.00	245,595.00	1,342,770.00	11,819,816.00



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[Signature]
Secretary

[Signature]
Treasurer

President