

**IDAN TEACHERS TRAINING COLLEGE**  
BALIDANGRI; PANSKURA; PURBA MIDNAPUR

**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Capital Account</b>		<b>1,28,75,914.00</b>	<b>Fixed Assets</b>		<b>2,68,79,705.50</b>
GENERAL RESERVE	1,28,75,914.00		A.C.	97,000.00	
<b>Loans (Liability)</b>		<b>1,24,36,829.68</b>	BOOK	2,44,535.00	
Unsecured Loans	30,86,300.00		Building(Including Decoration Work)	2,43,04,493.50	
PNB 280900IB00004437	93,50,529.68		CC.TV	1,00,000.00	
<b>Current Liabilities</b>		<b>53,20,867.00</b>	COMPUTER	5,93,282.00	
Adv.Fees Received	47,99,100.00		ELECTRICAL APPLIANCES	3,45,280.00	
OUTSTANDING SALARY	3,36,478.00		Furniture, Fixture & Fittings	8,78,191.00	
Provision for Taxation	1,85,289.00		MUSICAL INSTRUMENTS	42,617.00	
<b>Profit &amp; Loss A/c</b>			PRINTER..	1,52,960.00	
Opening Balance			PROJECTER	97,347.00	
Current Period	2,36,012.87		X-ROX MACHINE	24,000.00	
Less: Transferred	2,36,012.87		<b>Current Assets</b>		<b>37,53,905.18</b>
<b>Total</b>		<b>3,06,33,610.68</b>	Cash-in-hand	72,085.50	
			Bank Accounts	5,80,287.68	
			FIXED DEPOSITS	27,86,400.00	
			MISC. DEPOSITS	2,97,432.00	
			SOFTWARE	17,700.00	
			<b>Total</b>		<b>3,06,33,610.68</b>



P. P. M. S. & Co.

Proprietor