

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

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>1,53,77,097.22</b>	<b>Fixed Assets</b>		<b>2,58,05,111.50</b>
GENERAL RESERVE	1,53,77,097.22		A.C.	78,570.00	
<b>Loans (Liability)</b>		<b>91,71,963.68</b>	Almirah	6,500.00	
Unsecured Loans	30,86,300.00		BOOK	2,05,941.00	
PNB 280900IB00004437	60,85,663.68		Building(Including Decoration Work)	2,31,04,459.50	
<b>Current Liabilities</b>		<b>86,54,890.00</b>	CC.TV	2,82,600.00	
Adv.Fees Received	84,00,000.00		Chair	16,000.00	
OUTSTANDING SALARY	2,54,890.00		COMPUTER	2,87,409.00	
<b>Profit &amp; Loss A/c</b>			ELECTRICAL APPLIANCES	1,50,737.00	
Opening Balance			Furniture, Fixture & Fittings	9,52,715.00	
Current Period	20,27,689.07		LAND	6,00,000.00	
Less: Transferred	20,27,689.07		LAPTOP	40,700.00	
			MUSICAL INSTRUMENTS	30,790.00	
			PRINTER	24,474.00	
			PROJECTOR	15,576.00	
			X-ROX MACHINE	8,640.00	
			<b>Current Assets</b>		<b>73,98,839.40</b>
			Loans & Advances (Asset)	18,50,000.00	
			Cash-in-hand	4,77,558.30	
			Bank Accounts	17,21,744.10	
			FIXED DEPOSITS	29,95,380.00	
			MISC. DEPOSITS	2,97,432.00	
			SOFTWARE	56,725.00	
<b>Total</b>		<b>3,32,03,950.90</b>	<b>Total</b>		<b>3,32,03,950.90</b>



P. P. Mukhopadhyay & Co.  
Proprietor

19.11.2021

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

**Income & Expenditure Statement**  
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>78,32,888.93</b>	<b>Indirect Incomes</b>	<b>98,60,578.00</b>
Advertisement	84,000.00	Fees Received	98,39,971.00
Anchal Tax	10,300.00	INTEREST ON SAVINGS	8,509.00
AUDIT & ACCOUNTS	50,400.00	MISC. INCOME	12,098.00
BAJAJ INSUARANCE	35,116.00		
BANK CHARGES	14,844.06		
Car Maintainance & Servicing	51,084.00		
CONTINGENCY	2,05,526.00		
CULTURAL & ACTIVITIES	8,300.00		
DEPRECIATION	11,24,654.00		
Digital Signature	2,000.00		
ELECTRIC BILL	76,712.00		
ELECTRTIC EXP.	300.00		
EMI	2,16,753.00		
EXAMINATION EXP.	4,09,042.00		
Fees Refund	2,18,500.00		
Fire	9,912.00		
Fooding Charges	14,369.00		
FUEL	1,27,580.00		
GARDENING	12,480.00		
INSUARANCE	62,714.00		
INTEREST ON LOAN	8,45,333.00		
MISC, EXP.	52,017.70		
NEWS PAPER	1,117.00		
ONLINE RECHARGE	11,928.00		
Penal Intt.	4,851.00		
P.F.Paid	1,60,918.00		
POSTAGE & STAMP	296.00		
PRIMARY BOARD EXAM.	3,65,133.20		
PRINTING & STATIONERY	8,925.00		
PUJA EXGRATIA	62,000.00		
RENEWAL	78,039.00		
RENT	21,063.00		
Road Tax	87,700.00		
SALARY	24,25,629.00		
SEMINER	3,01,270.00		
Student Recreation	4,89,000.00		
TRAVELLING EXPENSES	50,125.00		
Trustee Exp.	1,32,957.97		
Excess of Income over Expenditure	<b>20,27,689.07</b>		
<b>Total</b>	<b>98,60,578.00</b>	<b>Total</b>	<b>98,60,578.00</b>

19.11.2021



P. P. Mukhopadhyay & Co.  
Proprietor



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

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

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	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
<b>Capital Account</b>		<b>1,31,64,119.15</b>		<b>1,53,77,097.22</b>
GENERAL RESERVE		1,31,64,119.15		1,53,77,097.22
<b>Loans (Liability)</b>		<b>98,96,085.68</b>		<b>91,71,963.68</b>
Unsecured Loans		30,86,300.00		30,86,300.00
PNB 280900IB00004437		68,09,785.68		60,85,663.68
<b>Current Liabilities</b>		<b>72,86,559.00</b>		<b>86,54,890.00</b>
Adv.Fees Received		68,00,000.00		84,00,000.00
OUTSTANDING SALARY		3,01,270.00		2,54,890.00
Provision for Taxation		1,85,289.00		
<b>Fixed Assets</b>	<b>2,67,47,100.50</b>		<b>2,58,05,111.50</b>	
A.C.	87,300.00		78,570.00	
Almirah			6,500.00	
BOOK	2,28,363.00		2,05,941.00	
Building(Including Decoration Work)	2,36,96,881.50		2,31,04,459.50	
CC.TV	2,88,000.00		2,82,600.00	
Chair			16,000.00	
COMPUTER	4,30,069.00		2,87,409.00	
ELECTRICAL APPLIANCES	2,07,168.00		1,50,737.00	
Furniture, Fixture & Fittings	10,58,572.00		9,52,715.00	
LAND	6,00,000.00		6,00,000.00	
LAPTOP			40,700.00	
MUSICAL INSTRUMENTS	36,224.00		30,790.00	
PRINTER..	61,184.00		24,474.00	
PROJECTER	38,939.00		15,576.00	
X-ROX MACHINE	14,400.00		8,640.00	
<b>Current Assets</b>	<b>35,99,663.33</b>		<b>73,98,839.40</b>	
Loans & Advances (Asset)			18,50,000.00	
Cash-in-hand	31,126.50		4,77,558.30	
Bank Accounts	2,18,999.83		17,21,744.10	
FIXED DEPOSITS	29,95,380.00		29,95,380.00	
MISC. DEPOSITS	2,97,432.00		2,97,432.00	
RAINBOW CONSULTANCY				
SOFTWARE	56,725.00		56,725.00	
<b>Indirect Incomes</b>				<b>98,60,578.00</b>
Fees Received				98,39,971.00
INTEREST ON SAVINGS				8,509.00
MISC. INCOME				12,098.00
<b>Indirect Expenses</b>			<b>78,32,888.93</b>	
Adverisement			84,000.00	
Anchal Tax			10,300.00	
AUDIT & ACCOUNTS			50,400.00	
BAJAJ INSUARANCE			35,116.00	
BANK CHARGES			14,844.06	
Car Maintainance & Servicing			51,084.00	
CONTINGENCY			2,05,526.00	
CULTURAL & ACTIVITIES			8,300.00	
DEPRECIATION			11,24,654.00	
Digital Signature			2,000.00	
ELECTRIC BILL			76,712.00	
ELECTRTIC EXP.			300.00	
EMI			2,16,753.00	
EXAMINATION EXP.			4,09,042.00	
<b>Carried Over</b>	<b>3,03,46,763.83</b>	<b>3,03,46,763.83</b>	<b>4,10,36,839.83</b>	<b>4,30,64,528.90</b>

continued ...

# **ADAN TEACHERS TRAINING COLLEGE**

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
<b>Brought Forward</b>	<b>3,03,46,763.83</b>	<b>3,03,46,763.83</b>	<b>4,10,36,839.83</b>	<b>4,30,64,528.90</b>
<i>Fees Refund</i>			2,18,500.00	
<i>Fire</i>			9,912.00	
<i>Fooding Charges</i>			14,369.00	
<i>FUEL</i>			1,27,580.00	
<i>GARDENING</i>			12,480.00	
<i>INSUARANCE</i>			62,714.00	
<i>INTEREST ON LOAN</i>			8,45,333.00	
<i>MISC, EXP.</i>			52,017.70	
<i>NEWS PAPER</i>			1,117.00	
<i>ONLINE RECHARGE</i>			11,928.00	
<i>Penal Intt.</i>			4,851.00	
<i>P.F.Paid</i>			1,60,918.00	
<i>POSTAGE &amp; STAMP</i>			296.00	
<i>PRIMARY BOARD EXAM.</i>			3,65,133.20	
<i>PRINTING &amp; STATIONERY</i>			8,925.00	
<i>PUJA EXGRATIA</i>			62,000.00	
<i>RENEWAL</i>			78,039.00	
<i>RENT</i>			21,063.00	
<i>Road Tax</i>			87,700.00	
<i>SALARY</i>			24,25,629.00	
<i>SEMINER</i>			3,01,270.00	
<i>Student Recreation</i>			4,89,000.00	
<i>TRAVELLING EXPENSES</i>			50,125.00	
<i>Trustee Exp.</i>			1,32,957.97	
<i>Profit &amp; Loss A/c</i>			20,27,689.07	
<b>Grand Total</b>	<b>3,03,46,763.83</b>	<b>3,03,46,763.83</b>	<b>4,30,64,528.90</b>	<b>4,30,64,528.90</b>