

Mass Education Teachers Training Ins (FY 2020-21)

Atasura, Maitirhat, Magrahat

South 24 Parganas

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	2,87,67,265.10	Fixed Assets	2,14,99,780.90
General Fund	2,77,97,265.10	Air Conditioner	56,639.00
Introduce From Mass Education	<u>9,70,000.00</u>	Books & Periodicals	1,89,312.00
Loans (Liability)		Building	1,83,50,427.90
Current Liabilities	4,32,141.00	CC TV	72,250.00
Other Liabilities	4,22,141.00	Computer	43,879.00
M/s. Choudhary D. K. & Co.	<u>10,000.00</u>	Electrical Fittings	1,88,656.00
Profit & Loss A/c	1,08,57,577.28	Fan	55,125.00
Opening Balance		Fire Extinguisher	3,28,509.00
Current Period	<u>1,08,57,577.28</u>	Furniture & Fixture	6,22,596.00
		Laboratory Equipments	27,781.00
		Land	14,50,000.00
		Library Books	63,000.00
		Sports Equipments	<u>51,606.00</u>
		Investments	38,24,288.00
		Accrued Interest on FD	2,24,288.00
		Fixed Deposits	<u>36,00,000.00</u>
		Current Assets	1,47,32,914.48
		Closing Stock	
		Loans & Advances (Asset)	25,00,000.00
		Cash-in-Hand	1,15,24,077.50
		Bank Accounts	<u>7,08,836.98</u>
Total	4,00,56,983.38	Total	4,00,56,983.38