

VIDYASAGAR TEACHERS' TRAINING COLLEGE

Organized By: **Kalnar Mukh**, (Society Regd. No. S/IL/32267 of 2005-2006)

Vill-Bhabanandapur, P.O.-Goda Annada, Dist:-Burdwan, 713122

(Assesment Year: 2021-2022)

(Financial Year: 2020-2021)

Balance Sheet as on 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		82,10,866.64
Opening Balance	87,11,817.43		(As per Schedule-I Fixed Assets)		
Add: Surplus During The Year	33,636.98	87,45,454.41			
Current Liabilities & provision			Investment		
Sundry Creditors For Expenses (As per Schedule-1)		19,53,197.00	FD for Security Dep. With Uco Bank	12,00,000.00	
Advance from Students (As per Schedule-2)		6,54,000.00	FD-SBI	12,00,000.00	
			Accrued Interest	1,63,902.00	25,63,902.00
Provision For Income Tax (A.Y-2020-2021)		2,52,735.00	Balance With Renew Authority		
			Income Tax Appeal	4,25,000.00	
			TDS-AY-19-20	10,954.00	
			TDS-AY-20-21	16,350.00	4,52,304.00
			Secutity Deposit		
			Telephone	500.00	
			WBSEB	500.00	1,000.00
			Cash at Bank		
			UCO Bank, Kalna Br. (A/c. 22340210000076)	1,14,258.87	
			State Bank of India (A/c. 36037617470)	2,10,220.11	
			UCO Bank, Kalna Br. (A/c. 22340210035740)	32,135.92	3,56,614.90
			Cash-In-Hand		20,698.87
Grand Total:		1,16,05,386.41	Grand Total:		1,16,05,386.41

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chaudhary
Neha Chaudhary
Proprietor
Mem No.: 066227
FRN No.: 327596E



Place: Kolkata
Dated: 23/01/2022