

# Vidyasagar Primary Teachers' Training Institute

( An Institute of ICARE )

Amlat, Sutahatta, Haldia, Purba Medinipur, Pin - 721635

Balance Sheet as at 31st March'2022

Rs. (20-21)	Liabilities	Rs. (21-22)	Rs. (21-22)	Rs. (20-21)	Assets	Rs. (21-22)	Rs. (21-22)
(23840537.46)	<b>Capital Fund</b> (As per last year)	(24230969.47)		1385599.00	<b>Fixed Assets</b> ( Annexure - I )		1364778.00
(390432.01)	Add : Excess of Income over Expenditure	557340.80	(23673628.67)		<b>Current Assets</b>		
	<b>Hostel Caution Deposit</b> (As per last year)	12000.00		38700.00	<b>Staff Advance</b> (As per last year)	12900.00	
12000.00	Add : During the year	0.00		0.00	Add : During the year	29000.00	
0.00	Less : Paid during this year	12000.00	12000.00	(25800.00)	Less : Recovered	41900.00	30192.00
		0.00			<b>Fixed Deposit</b> ( As per last year )	400000.00	
27010129.88	ICARE A/c		26905892.88	400000.00	Add : Accrued Interest	238079.16	
250000.00	Institute of Education, Haldia		250000.00	0.00	Less : Matured	638079.16	
				0.00	Add : Reinvested	638079.16	638079.16
	<b>Current Liabilities &amp; Provisions</b>				<b>Accrued Interest on FD</b> ( As per last year )	238079.16	
125378.00	Advance Others		125378.00	145121.21	Add : During the year	90803.00	
	<b>Sundry Creditors( Annexure-II )</b>			92957.95	Less : Matured	328882.16	
22420.00	Recurring Expenditure	35400.00		0.00	Add : Reinvested	238079.16	90803.00
4000.00	Capital Expenditure	4000.00			<b>TDS ( Income Tax )</b> ( As per last year )	16127.25	
354091.00	Other Liabilities & Provision	471951.00	511351.00		Add : During the year	10089.00	
					Less: Transferred to ICARE	26216.25	22293.25
				9537.37		3923.00	
				8531.00	P. Tax		0.00
					Receivable Tuition Fees		182750.00
					IIMSAR & BCRHH		250000.00
					EPF ( Employee's Cont. )		375225.00
					<b>Closing Balance</b>		
					Cash in Hand		2636.00
					<b>Cash at Bank</b>		
					I.O.B. - 148301000001501	16107.75	
					PNB - 750010645898	552969.16	
					S.B.I. - 35291358383	605159.89	1174236.80
3547049.41	<b>TOTAL</b>		4130993.21	3547049.41	<b>TOTAL</b>		4130993.21

In terms of report of even date

For K.R. Sriram & Co.  
Chartered Accountants  
FRN - 323146E

**K.R. Sriram & Co.**  
Chartered Accountants  
323146E  
Kolkata  
K.R. Sriram  
Partner  
Place : Kolkata  
Date : 18/09/2022

( Accounts Officer )

**Accounts Officer**  
Vidyasagar Primary Teachers' Training Institute  
Amlat, Sutahata, Haldia

( Principal )

**Principal**  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Sutahata, Haldia

( Secretary )

**Secretary**  
Vidyasagar Primary  
Teachers' Training Institute  
Amlat, Sutahata, Haldia