

## Beacon Primary Teachers Training Institute

Under the Management of CAREER FOUNDATION TRUST

AACTB1550E

( 31082012 )

Vill &amp; PO - Islampur.. Dist - Murshidabad..

Financial Year 2020 - 21..

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Asst Yr 2021 - 22..

Balance Sheet As on -31.03.2021

Liabilities		Amount	Assests		Amount
<b>Accumulated Fund</b>			<b>Assests</b>		
Opening Balance	66,90,276.00		<b>Fixed Assests</b>		
Add: Excess of Income			Land & Building	1,19,37,649.00	
Over Expenditure	75,425.00	67,65,701.00	Add: This Year		
			Amount Transferred from		
			Scheme deposit from Last year	-	1,19,37,649.00
<b>Liability For Fixed Assests</b>			<b>New Project (Adv. Scheme)</b>		
Opening Balance	97,40,470.00		As per Last Year	24,41,150.00	
Add: This Year	3,96,470.00	1,01,36,940.00	<b>Less: Amount Received</b>		24,41,150.00
			<b>Furniture &amp; Equipments</b>		
<b>Provision</b>			OB	8,78,372.00	
Audit Fees	10,000.00	10,000.00	Add: This Year	-	8,78,372.00
			<b>Current assests</b>		
<b>Loan &amp; Advance :-</b>			FD. At Bank		
BGVB Bank			Opening Balance	15,39,514.00	
A/C-5076300012032	7,43,785.00				
Add: DR	1,36,442.00		Add: Interest	80,284.00	16,19,798.00
	8,80,227.00		<b>TDS A/C</b>		6,022.00
Less: cr	3,81,118.00	4,99,109.00	<b>Cash at Bank</b>		
			<b>Bank Of Borada ( Islampore Br )</b>		
			Current A/c No - 00460200010105	94,187.00	94,187.00
			<b>Cash In Hand</b>		4,34,572.00
<b>Total</b>		<b>1,74,11,750.00</b>	<b>Total</b>		<b>1,74,11,750.00</b>

