



Vidyasagar Primary Teachers' Training Institute

(An Institute of ICARE)

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

Balance Sheet as at 31st March'2019

Rs. (17-18)	Liabilities	Rs. (18-19)	Rs. (18-19)	Rs. (17-18)	Assets	Rs. (18-19)	Rs. (18-19)
(24836341.79)	Capital Fund (As per last year)	(24508372.70)		1532285.00	Fixed Assets (Annexure - I)		1475218.00
327969.09	Add : Excess of Income over Expenditure	774509.29	(23733863.41)		Current Assets		
	College Caution Deposit (As per last year)	121000.00		40970.00	Staff Advance (As per last year)	52370.00	
121000.00	Add : During the year	0.00		67300.00	Add : During the year	43000.00	
0.00	Less : Paid during this year	121000.00	121000.00	(55900.00)	Less : Recovered	95370.00	39470.00
	Hostel Caution Deposit (As per last year)	57200.00		400000.00	Fixed Deposit(As per last year)	55900.00	400000.00
57200.00	Add : During the year	0.00			Accrued Interest on FD (As per last year)	76597.92	
0.00	Less : Paid during this year	57200.00	57200.00	44474.95	Add : During the year	33113.84	109711.76
	ICARE A/c		26962226.00	32122.97	EPF (Employees Contribution)		375225.00
27122226.00	Institute of Education, Haldia		250000.00	375225.00	TDS (Income Tax)		5614.37
	Current Liabilities & Provisions			1941.12	Receivable Tuition Fees		257000.00
200000.00	Advance Others	125378.00		257000.00	IIMSAR & BCRHH		250000.00
	Sundry Creditors(Annexure-II)			250000.00	Closing Balance		
125378.00	Recurring Expenditure	9440.00		5191.50	Cash in Hand		218.00
9440.00	Capital Expenditure	4000.00		16107.75	Cash at Bank		
4000.00	Other Liabilities & Provision	337862.00	476680.00	185477.51	Indian Overseas Bank	16107.75	
336510.00				315185.50	United Bank of India	670104.00	
					State Bank of India	534573.71	1220785.46
3467381.30	TOTAL		4133242.59	3467381.30	TOTAL		4133242.59

(As per report of even date)

Date : 27/10/2019

Place : Kolkata

(Accountant)

Accountant
Vidyasagar Primary
Teachers' Training Institute
Amlat, Haldia

(Principal)

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

(Secretary)

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



(Chartered Accountant)