

Vidyasagar Primary Teachers' Training Institute

(An Institute of ICARE)

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

Balance Sheet as at 31st March'2021

Rs. (19-20)	Liabilities	Rs. (20-21)	Rs. (20-21)	Rs. (19-20)	Assets	Rs. (20-21)	Rs. (20-21)
(23733863.41)	Capital Fund (As per last year)	(23840537.46)		1436266.00	Fixed Assets (Annexure - I)		1385599.00
(106674.05)	Less : Excess of Expenditure over Income	(390432.01)	(24230969.47)		Current Assets		
121000.00	College Caution Deposit (As per last year)	0.00		39470.00	Staff Advance (As per last year)	38700.00	
0.00	Add : During the year	0.00		43000.00	Add : During the year	0.00	
(121000.00)	Less : Refund/Written off	0.00	0.00	(43770.00)	Less : Recovered	25800.00	12900.00
57200.00	Hostel Caution Deposit (As per last year)	12000.00		400000.00	Fixed Deposit(As per last year)		400000.00
0.00	Add : During the year	0.00		109711.76	Accrued Interest on FD (As per last year)	145121.21	
(45200.00)	Less : Refund/Written off	12000.00	12000.00	35409.45	Add : During the year	92957.95	238079.16
26862226.00	ICARE A/c		27010129.88	375225.00	EPF (Employees Contribution)		375225.00
250000.00	Institute of Education, Haldia		250000.00	5614.37	TDS (Income Tax) (As per last year)	9537.37	
125378.00	Current Liabilities & Provisions Advance Others		125378.00	3923.00	Add : During the year	8531.00	
20650.00	Sundry Creditors(Annexure-II) Recurring Expenditure	22420.00		0.00	Less : Transfer to ICARE	18068.37	16127.25
4000.00	Capital Expenditure	4000.00		0.00	P. Tax	1941.12	1560.00
477586.00	Other Liabilities & Provision	354091.00	380511.00	257000.00	Receivable Tuition Fees		192750.00
				250000.00	IIMSAR & BCRHH		250000.00
				10080.00	Closing Balance Cash in Hand		3497.00
				16107.75	Cash at Bank I.O.B. - 148301000001501	16107.75	
				871445.50	PNB - 750010645898	256993.64	
				101819.71	S.B.I. - 35291358383	398210.61	671312.00
3911302.54	TOTAL		3547049.41	3911302.54	TOTAL		3547049.41

In terms of report of even date

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



K.R. Sriram
Partner
Place : Kolkata
Date : 06/12/2021

Ranjit Das
(Accountant)

Accountant
Vidyasagar Primary
Teachers' Training Institute
Amlat Haldia

[Signature]
(Principal)

Principal
Vidyasagar Primary
Teachers' Training Institute
Amlat Sutahata Haldia

[Signature]
(Secretary)

Secretary
VIDYASAGAR PRIMARY TEACHERS'
TRAINING INSTITUTE
AMLAT HALDIA

