

# "REAPARA PRIMARY TEACHER'S TRAINING INSTITUTE"

Recognised By : N.C.T.E

Affiliated to : W.B.B.P.E

A Constituent of Bhutnath Pradhan Memorial Rural Development Society

Reapara . Nandigram . Purba Medinipur . Pin - 721650 . W.B.

**Balance Sheet as on 31st March, 2021**

LIABILITIES	AMOUNT(₹)	AMOUNT(₹)	ASSETS	AMOUNT(₹)	AMOUNT(₹)
<b>Capital Account</b>			<b>Fixed Assets</b>		
<b>General Fund</b>			<b>Land (Gift in Kind)</b>		
As per last year	97,27,266.02		As per last year	9.00	11,80,259.00
Less: Deficit	69,583.00	96,57,673.02			
<b>Loan from RERDMM</b>			<b>Building</b>		
As per last year		1,64,000.00	As per last year	1,10,57,980.00	
<b>Loan from A.Guria</b>			Add: This Year	-	
As per last year		3,27,147.00		1,10,57,980.00	
<b>Loan from KSSTTI</b>			Less: Depreciation @ 10%	-	99,52,182.00
		61,00,000.00	<b>Electrical Goods</b>		
<b>Loan from Members</b>			As per last year	6,51,321.00	
		3,59,827.00	Add: This Year	-	
<b>Liabilities for Exp.</b>			Less: Depreciation @ 10%	6,51,321.00	5,86,189.00
		50,000.00	<b>Computer</b>		
			As per last year	1,63,865.00	
			Add: This Year	-	
			Less: Depreciation @ 40%	1,63,865.00	98,319.00
			<b>Furniture</b>		
			As per last year	9,74,041.00	
			Add: This Year	90,925.00	
			Less: Depreciation @ 10%	10,64,966.00	9,58,470.00
			<b>CCTV</b>		
			As per last year	56,950.00	
			Add: This Year	-	
			Less: Depreciation @ 15%	65,546.00	48,407.00
			<b>Loan to NBIT (ITI)</b>		18,69,000.00
			<b>Investment</b>		
			<b>Fixed Deposit</b>		
			As per last year		12,00,000.00
			<b>Cash at Bank</b>		
			S.B.I. (Khodambari)		7,50,664.34
			T.G.C.C.B.L.		13,829.00
			<b>Cash in hand</b>		1,327.68
		<b>1,66,58,647.02</b>			<b>1,66,58,647.02</b>

Dated : 07/01/2022

Place : MERCANTILE BUILDING,  
9A, LALBAZAR STREET,  
BLOCK-A, 2ND FLOOR  
KOLKATA, PIN- 700001

UDIN: 22010810 AAAA HK1465

For SAMIR GHOSH & CO.  
Chartered Accountants



(Samir Kumar Ghosh)  
Proprietor  
Membership No.-010810