

**C.A SUKUMAR DE.** M.Com. F.C.A.  
Proprietor

**M/s S. DE & Co.**  
CHARTERED ACCOUNTANTS  
"MONORAMA"  
B13/54, Kalyani, Nadia  
Pin - 741235, Phone No - (033) 25826288.  
Membership No. - 056196.  
Firm Reg. No. - 0322250E  
E-mail - monhride@yahoo.co.in

Ref. No. ....

Date .....

**KHAMARGACHI PRIMARY TEACHERS TRAINING INSTITUTE.**

P/O - Khamargachi, Dist. - Hooghly.  
Pin - 712515.

BALANCE SHEET AS ON 31/03/2019.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
As per last Account]	66,67,232.20		Leas Hold Right		44,000.00
dd: Income Tax Re fund	8,710.00		[As per last Account]		
dd: Int. on Income tax Re fund	300.00				
		66,76,242.20	Land		6,22,102.00
			[As per last Account]		
Unsecured Loan			College Building		33,76,011.00
As Per Last Account]			[As per last Account]		
Jappa Ditya Roy	50,000.00		Furniture & Fixture	1,16,750.00	
A. Roy Gupta	50,000.00		[As per last Account]		
		1,00,000.00	Less: Dep. @ 10% p.a.	11,675.00	
					1,05,075.00
Loan from Banalata Society		10,00,000.00	Furniture	4,275.00	
			[As Per Last Account]		
			Less: Dep. @ 10% p.a.	428.00	
					3,847.00
			Furniture Purchase		
			Date - 04/04/2018 To		
			17/05/2018	45,380.00	
			Less: Dep. @ 10% of Full Rate	4,538.00	
					40,842.00
		77,76,242.20			41,91,877.00
C/F			C/F		

*Bappaditya Roy*  
President / Secretary / Treasurer  
Kaina Banalata Society

*Bhankar Roy*  
President / Secretary / Treasurer  
Kaina Banalata Society

26 SEP 2019

Signed In terms of ..... of even Date



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		77,76,242.20			41,91,877.00
	B/F			B/F	
<b>CURRENT LIABILITIES</b>					
Outstanding Staff Salary	2,61,690.00		Furniture Purchase Date - 24/11/2018 To 16/02/2019.	22,180.00	
Outstanding P. Tax	1,050.00		Less: Dep. @ 10% of Half Rate	1,109.00	21,071.00
		2,62,740.00	Electrical Fitting [As per last Account]	26,579.00	
			Less: Dep. @ 10% p.a.	2,658.00	23,921.00
			Telephone Receiver, Signboard Game equipment, A.C. Machine Aqua Gard [As per last Account]	50,254.00	
			Less: Dep. @ 10% p.a.	5,025.00	45,229.00
			Motor Cycle [As Per Last Account]	26,311.00	
			Less: Dep. @ 15% p.a.	3,947.00	22,364.00
		80,38,982.20			43,04,462.00
	C/F			C/F	

Signed In terms of our Report of Date

*Prasanna*  
President / Secretary / Treasurer  
Kalna Banalata Society



26 SEP 2019

*Bhaskar*  
President / Secretary / Treasurer  
Kalna Banalata Society

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B/F		80,38,982.20	B/F		43,04,462.00
			Books [As Per Last Account] Less: Dep. @ 40% p.a.	3,009.00 1,204.00	1,805.00
			Computer Set [As per last Account] Less: Dep. @ 40% p.a.	2,108.00 843.00	1,265.00
			Computer Set and Parts Purchase Date - 08/05/2018 To 07/09/2018 Less: Dep. @ 40% of Full Rate	54,920.00 21,968.00	32,952.00
			<u>Fixed Deposit with the SBI Kalna</u> A/c No - 35231161159. 17/09/2015 to 17/09/2020, Rs. - 7,00,000/- to 7,00,000/- Int. 7.25% p.a. Quarterly Interest Scheme	7,00,000.00	
			A/c No - 35231161998. 17/09/2015 to 17/09/2020. Rs. - 5,00,000/- Int. - 7.25% p.a. For Quarterly Interest Scheme	5,00,000.00	12,00,000.00
		80,38,982.20	C/F		55,40,484.00

*Rajpaditya Das*  
President / Secretary / Treasurer  
Kalna Banalata Society

*Bhankar Raj...*  
President / Secretary / Treasurer  
Kalna Banalata Society

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26 SEP 2019



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B/F		80,38,982.20	B/F		55,40,484.00
			Loan to K. Bed College [During This Year]	10,50,000.00	
			Less: Repayment this year	5,50,000.00	5,00,000.00
			Loan to Amrita Chatterjee [As Per Last Account]	18,000.00	
			Less: Repayment this year	18,000.00	0.00
			Loan to S. Karmakar [During This Year]		60,000.00
			<u>CLOSING BALANCE</u>		
			Hooghly District Central Co - Operative Bank Ltd. [IFS - WBSOHDCEB12] A/c No - 132080000849.	61,406.00	
			State Bank of India, Kalna Br. [IFS - SBIN0000106] A/c No - 34866596378.	13,018.50	
			Post office, Khamargachi	201.00	74,625.50
C/F		80,38,982.20	C/F		61,75,109.50

*Bappaditya*  
President / Secretary / Treasurer  
Kalna Banalata Society

*Bhankar Py...*  
President / Secretary / Treasurer  
Kalna Banalata Society

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26 SEP 2019

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B/F		80,38,982.20	B/F		61,75,109.50
			Cash in hand		43,381.00
			T.D.S on Fixed Deposit [SBI Kalna] [As Per Last Account] Add: During this year	80,632.00 8,706.00	89,338.00
			Dr. Balance in Income & Expenditure Account		
			2014 - 2015.	3,51,912.00	
			2015 - 2016.	3,96,619.20	
			2016 - 2017.	1,97,150.50	
			2017 - 2018.	5,27,532.00	
			2018 - 2019.	2,57,940.00	17,31,153.70
		80,38,982.20			80,38,982.20

Signed In terms of our Report of year ending Date

*Sappadita Das*  
President / Secretary / Treasurer  
Kalna Banalata Society

26 SEP 2019



*Bhankar Das*  
President / Secretary / Treasurer  
Kalna Banalata Society