AUROBINDO PRIMARY TEACHERS TRAINING INSTITUTE

(Code No.)

Vill. Ghanashyampur, P.O. Purandarpur, P.S. Kandi Dist. Murshidabad

Balance Sheet as at 30.06.2019

Libilities	Amount		Assets		Amount
Capital Fund	478813.00		Fixed Assets		
As per last year					
Add Exces income	128931.00		Furniture	90049.00	
over expenditure			Less Dep. @10%	9005.00	81044.00
		607744.00			
Loan & Advance		2000.00	Computer	7772.00	
Loan form Bhagirathi			Less Dep. @25%	1963.00	5809.00
Education & Social Deve-					
lopment Trust			Lab. Equipment	56014.00	
			Less Dep. @10%	5601.00	50413.00
Sundry Creditors		138085.00			
(Building Construction)			Books A/C	9808.00	
Outsanding Liabilities			Less Dep. @10%	981.00	8827.00
Audit Fees	2500.00				
Legal Expences	2200.00	4700.00	Sports Equipment	7351.00	
			Less Dep. @10%	735.00	6616.00
			Current Assets		
			Cash at Bank		592940.00
			Allahabad Bank (A/C50119035132)		
			Cash in hand		6880.00
		752529.00			752529.00

Place : Howrah

Date : 10/12/2019

Ravi Kumar Jain 069786 Howrah Chartered Accountants