## <u>KABI NAZRUL ISLAM TEACHERS' TRAINING COLLEGE</u> <u>Owned by Society of Aspiration & Prosperity (SOAP)</u>

## Vill- Chot Khanda, P.S- Memari, Dist- Burdwan, Pin-713146

#### Balance Sheet as on 31st March, 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund or Corpus  Contribution by the Members Less Expenditure over Income	10993431.55		Fixed Assets (As per Schedule)		15565669.00
transferred from Income & Expenditure A/c	1416447.20	12409878.75	Endowment Fund & Reserve Fund of NCTE (F.D) Add: Accrued Interest	1200000.00 46260.00	1246260.00
Donation fund (for construction) As per last A/c		5433502.00	Current Assets Loans & Advance TDS A.Y-2017-18 TDS A.Y-2023-24 Advance to Party		495000.00 35514.80 5141.00 1964616.00
Unsecured Loan	-		Admission Fees Receivable 2023-25		713000.00
Loan from Trust Members <u>Current Liability</u>		3561712.00	<u>Cash at bank</u>		
Outstanding Car Rent Outstanding Lawyer Fees	9500.00 150000.00	1	Trust A/c College A/c		1571.00 1273797.60
Outstanding Panchayet Tax Outstanding P. Tax Outstanding Salary	15000.00 10410.00 454900.00	639810.00	Cash in Hand  Pre-Operative Expenses		1565.35
			As per last A/c Less: W/off	866562.00 123794.00	742768.00
		22044902.75			22044902.75

President / Secretary / Treasurer

Kabi Nazrul Islam Teachers' Training College
(Owned By Society of Aspiration & Prosperity)



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## Vill- Chot Khanda, P.S- Memari, Dist- Burdwan, Pin-713146

### Details of Fixed Assets for the year ended 31st March 2024

Particualrs	Rate of Dep.	Opening 01.04.2023	Addition/ Deletion	Total 31.03.2024	Depre- ciation	Sale Value	Loss of Sale	Closing 31.03.2024
Land		549,625.00	2	549,625.00	2:			549,625.00
Building Construction	5%	14,530,835,00	264,000.00	14,794,835,00	735,992.00			14,058,843.00
Machinery	15%	28,938.00	u.	28,938.00	4,341.00			24,597.00
Furniture & Fixture	10%	547,215.00		547,215.00	54,722.00			492,493.00
Computer & Printer	40%	752.00	~	752.00				752.00
Books & Periodicals		192,208.00	7,855.00	200,063.00	7.2			200,063.00
Fire Hydrant System	15%		281,525.00	281,525.00	42229.00			239,296.00
		15,849,573.00	553,380.00	16,402,953.00	837,284.00	*		15,565,669.00

President/Sparaty/Treasurer
Kabi Nazrul Islam Teachers' Training College
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