

Mass Education Primary Teachers Tra Ins (FY2020-21)Dakshin Shibgunj, Patharpratima,
South 24 Parganas**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	2,80,90,898.44	Fixed Assets	2,01,30,109.45
<i>General Fund</i>	<u>2,80,90,898.44</u>	<i>Building</i>	1,83,96,281.65
Loans (Liability)		<i>CC TV</i>	26,952.00
Current Liabilities	3,15,120.00	<i>Computer</i>	59,867.00
Other Liabilities	3,05,120.00	<i>Electric Fan</i>	34,288.00
<i>M/s Choudhary D. K. & Co.</i>	<u>10,000.00</u>	<i>Fire Extinguisher</i>	1,74,288.00
Profit & Loss A/c	33,46,968.24	<i>Furniture</i>	3,89,801.80
<i>Opening Balance</i>		<i>Games & Sports</i>	51,158.00
<i>Current Period</i>	<u>33,46,968.24</u>	<i>Laboratory Equipments</i>	88,091.00
		<i>Land</i>	7,00,000.00
		<i>Library Books</i>	1,93,410.00
		<i>Photo Copy Machine</i>	<u>15,972.00</u>
		Investments	26,49,690.78
		<i>Accrued Interest on FD</i>	2,49,690.78
		<i>Fixed Deposits</i>	<u>24,00,000.00</u>
		Current Assets	89,73,186.45
		<i>Closing Stock</i>	
		Loans & Advances (Asset)	30,39,064.72
		Cash-in-Hand	55,19,344.50
		Bank Accounts	<u>4,14,777.23</u>
Total	3,17,52,986.68	Total	3,17,52,986.68