

**BANKIM BEHARI TEACHERS TRAINING INSTITUTE**  
(Managed by Bankim Behari Memorial Trust & Recognized by NCTE, Bhubaneswar)  
Affiliated to Vidyasagar University, WBUTTEPA and West Bengal Board Primary Education, Govt. of W.B.  
Vill. Markandachak, P.O. Bishnupurbazar, Dist. Paschim Medinipur, West Bengal.

**B.Ed. & D.El.Ed. Composite Unit**

**BALANCE SHEET AS AT 31ST MARCH, 2021.**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<b>CAPITAL FUND:</b>					
As per last account	38422174.75		<b>LAND &amp; BUILDING:</b>		
Less : Deficit	2668224.75	35753950.00	As per last A/c	21722617.00	
			Less Dep.@5%	1086131.00	20636486.00
			<b>FURNITURE &amp; FIXTURE:</b>		
			As per last A/c	2688248.00	
			Less Dep. @5%	134412.00	2553836.00
			<b>GAMES &amp; SPORTS EQUIPMENTS:</b>		
			As per last A/c	173821.00	
			Less Dep.@5%	8691.00	165130.00
			<b>LIBRARY BOOKS &amp; MANNUALS:</b>		
			As per last A/c	1233221.00	
			Less Dep.@5%	61661.00	1171560.00
			<b>LABORATORY EQUIPMENTS:</b>		
			As per last A/c	1148227.00	
			Less Dep.@5%	57411.00	1090816.00
			<b>COMPUTER, PHOTOCOPIER ETC.:</b>		
			As per last A/c	609945.00	
			Less Dep.@20%	121989.00	487956.00
			<b>MUSICAL INSTRUMENTS:</b>		
			As per last A/c	120823.00	
			Less Dep. @5%	6041.00	114782.00
			<b>REFRIDGERATOR</b>		
			As per last A/c	30550.00	
			Less Dep. @5%	1528.00	29022.00
			<b>VOCATIONAL TRAINING EQUIPMENT</b>		
			As per last A/c	741190.00	
			Less Dep. @5%	37060.00	704130.00
			<b>AC MACHINE</b>		
			As per last A/c	41531.00	
			Less Dep. @5%	2077.00	39454.00
			<b>FIXED DEPOSIT</b>		2400000.00
			<b>WEBSITE:</b>		
			As per last A/c	105425.00	
			Add this year	78200.00	183625.00
			<b>CC Camera Installation</b>		
			This year		36000.00
			<b>CURRENT ASSET:</b>		
			<b>Course Fees receivable</b>		
			As per last A/c	3500000.00	
			Less : Received this year	1561000.00	
				1939000.00	
			Add : This Year	1691200.00	3630200.00
			<b>CLOSING BALANCE</b>		
			Cash in Hand	2458700.00	
			Cash at Bank,PNB, Bishnupur	52253.00	2510953.00
			(S.B A/C- 1369010326865 )		
			<b>Rs.</b>	<b>35753950.00</b>	<b>Rs.</b>
					<b>35753950.00</b>

In terms of our separate report even date attached.

Midnapore  
Date: 8th October, 2021.

For,  
K.C. CHAKRABORTY & ASSOCIATES  
(CHARTERED ACCOUNTANTS)



(K. C. Chakraborty, Proprietor)  
(Membership No.054888)

*Nilay Kanti Barman*  
Dr. Nilay Kanti Barman  
PRESIDENT

*Gayatri Patra*  
Gayatri Patra  
SECRETARY

*Nikhil Kr. Barman*  
Nikhil Kr. Barman  
TREASURER

**Bankim Behari T.T. Institute**  
Markandachak, P.O.-Bishnupur Baza  
Dist - Paschim Medinipur