

G. MANDAL & Co.
Chartered Accountants

1000, Bhubaneswar Road,
Bhubaneswar
751005, Odisha
Ph: 93301 11111
93301 11111

PRIMARY TEACHERS TRAINING COLLEGE
Bhubaneswar (Odisha) - 751005, Odisha
BALANCE SHEET AS ON 31st March, 2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
GENERAL FUND		Fixed Assets	
As per last A/c	18,14,298.07	Land	
Less: Expenditure on Land		As per last A/c	22,50,400.00
Income, Capitalized			
Non Income & Expenditure A/c	5,11,213.81	Building	
		As per last A/c	15,97,499.11
		Less: Depreciation	1,38,188.31
			14,59,310.80
		Building	
		As per last A/c	4,194.79
		Less: Depreciation	249.18
			3,945.61
		Furniture & Fittings	
		As per last A/c	1,70,911.90
		Less: Depreciation	17,264.18
			1,53,647.72
		Computer	
		As per last A/c	321.45
		Less: Depreciation	88.99
			232.46
		Motor Vehicle	
		As per last A/c	4,487.94
		Less: Depreciation	488.19
			3,999.75
		Laboratory Equipments	
		As per last A/c	27,402.34
		Less: Depreciation	5,128.35
			22,273.99
		Scientific Equipments	
		As per last A/c	10,880.50
		Less: Depreciation	1,883.26
			8,997.24
		Library Books	
		As per last A/c	4,034.02
		Less: Depreciation	1,813.91
			2,220.11
		Good Stock	
		As per last A/c	2,092.90
		Less: Depreciation	202.35
			1,890.55
		Current Assets	
		Fixed Deposit with Bank, Patna	
		As per last A/c	288,097.65
		Add: Interest accrued (CB)	31,127.67
		Add: Interest Accrued on FD	
		(Indian Overseas Bank)	28,428.00
			10,14,653.32
		TDs	
		(AY 2018-19)	2,498.00
		(AY 2019-20)	3,425.50
			5,923.50
		Closing Balance	
		Cash in Hand	2,815.36
		Cash at Bank	
		(With I.O.B. in S.B.A/c No. - 2368)	
		Balance as on 31.03.2018	2,693.50
		(With I.O.B. in S.B.A/c No. - 2329)	
		(Shastri Nagar, Patna) Balance as on	
		31.03.2019	5,764.39
		(With C.B.I. in S.B.A/c No. - 1843484149)	
		(Radabansi Nagar, Patna)	42,429.88
			50,912.71
Total Rs.	83,01,783.32	Total Rs.	83,01,783.32

Dated: The 23rd Day of September, 2022

Place: Patna

Vijay Kumar, Sanyal
Chartered Accountant
Radabansi Nagar, Patna
Bihar

As per report of audit
For G. MANDAL & Co.

Chartered Accountants

Gopal Mandal
Partner