



**SALTORA B. ED. COLLEGE.**  
**P.O.- SALTORA, DIST.- BANKURA**

**BALANCE SHEET**  
**AS AT 31ST MARCH, 2022.**

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
<b>GENERAL FUND</b>			<b>TEACHER'S TRAINING BUILDING &amp; LAND</b>		
As per last A/c	13,283,124.22		As per last A/c		7,689,272.42
Add: Excess of Income over Expenditure	317,947.04	13,601,071.26	<b>FURNITURE</b>		
			As per last A/c		480,400.00
			<b>LIBRARY BOOKS</b>		
<b>DEVELOPMENT FUND</b>			As per last A/c	612,700.00	
As per last A/c		200,000.00	Add: This year	13,001.00	625,701.00
			<b>LABORATORY EQUIPMENTS</b>		
<b>PATDOHA GRAM UNNAYAN SAMITY</b>			As per last A/c		114,810.00
As per last A/c		27,200.00	<b>SPORTS EQUIPMENT</b>		
			As per last A/c		2,765.00
<b>CAUTION DEPOSIT</b>			<b>OFFICE EQUIPMENT</b>		
As per last A/c		26,000.00	As per last A/c		7,310.00
			<b>COMPUTER &amp; ACCESSORIES</b>		
<b>OUTSTANDING LIABILITIES</b>			As per last A/c		230,823.00
<b>AUDIT FEE</b>			<b>FAN</b>		
As per last A/c	15,000.00		As per last A/c		54,965.00
Add: This year	5,900.00		<b>PUMP &amp; PIPELINE</b>		
	20,900.00		As per last A/c		81,600.00
Less: Paid	15,000.00	5,900.00	<b>MOTORCYCLE</b>		
			As per last A/c		58,783.00
<b>E.P.F. (Employees Contribution)</b>			<b>WATER FILTER</b>		
As per last A/c	19,440.00		As per last A/c		7,500.00
Add: Deduction this year	58,320.00		<b>PROJECTOR</b>		
	77,760.00		As per last A/c		37,349.00
Less: Deposited	77,760.00	Nil	<b>TV &amp; DISH TV</b>		
			As per last A/c		19,200.00
<b>ESIC (Employees Contribution)</b>			<b>BIOMETRIC MACHINE</b>		
As per last A/c	197.00		As per last A/c		13,991.00
Add: Deduction this year	2,364.00		<b>ADVANCE FOR LAND PURCHASE</b>		
	2,561.00		As per last A/c		7,500.00
Less: Deposited	2,561.00	Nil	<b>FIXED DEPOSIT (with PNB Saltora Br.)</b>		
			As per last A/c	2,000,000.00	
<b>P.Tax</b>			Add: Accrd. Interest	72,000.00	2,072,000.00
Deduction this year	25,000.00		<b>TDS</b>		
Less: Deposited	27,100.00		As per last A/c		13,996.00
***	(2,100.00)		<b>P.Tax</b>		2,100.00
			<b>MEMBER SECY. N.C.T.E.</b>		
			As per last A/c		1,988,500.00
			<b>CASH AND BANK BALANCES</b>		
			Cash in hand	8,993.00	
			Cash at Bank		
			<b>PNB, Saltora Br.</b>		
			SB-0341010111982	93,694.75	
			CA-0341050012351	246,384.09	
			S.B.I. SB. A/c Bankura Br.	2,534.00	351,605.84
<b>Total Rs.</b>	<b>13,860,171.26</b>		<b>Total Rs.</b>	<b>13,860,171.26</b>	

Signed in terms of my separate report of even date.

Dated, Bankura,  
The 20th day of August, 2022.



For D. Patra & Co.  
Chartered Accountants  
M. No - 054589

*Sham Ratan*  
Secretary  
Saltora B. Ed. College  
P.O.-Saltora, Dist.-Bankura (W.B.)

*Nazim Ratan*  
President  
Saltora B. Ed. College  
P.O.-Saltora, Dist.-Bankura