JANA & CO.
(Chartered Accountants)
CA ARNAB JANA
M COM, FCA

10/50 Netaji Nagar.
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ALOKE-KENDRA SAMABATY PRIMARY TEACHER'S TRAINING INSTITUTE

AT. - ABDALIPUR:: ALOKE-KENDRA::DEBRA::PASCHIM MEDNIPUR::PIN-721156::WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH'2023

GENERAL FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
General Fund			**FIXED ASSETS**		
Balance as per last account	2,008,497.15		Furniture & Fixture		
Add:-Excess of Income over Expenditure	1,027.00		Balance as per A/C		155,520.00
		2,009,524.15	**Books & prediocal**		
			Balance as per A/C		70,620.00
unsecured Loan					
Loan From Samity	273,749.11				
Loan:Repayment	273,749.11	NIL	**Computer & Accessories**		
			Balance as per A/C		145,210.00
CURRENT LIABILITIES & PROVISSIONS			**Sports Equiqment**		
outstanding Liabilities			Balance as per A/C		13,497.00
Audit Fees	16,000.00				
Add: during the year	8,000.00		**INVESTMENT**		
			Fixed Deposits with UBI		
		24,000.00	Marotola Branch		
			Balance as per A/C	2,064,596.21	-
			Addition during the year	-	
			Add:-Accured Interest	97,518.00	
outstanding salary	682,000.00				2,162,114.21
Add: in this year	378,597.77				
		1,060,597.77	**CURRENT ASSETS**		
			Closing Balance		
			Case At Bank	542,008.71	
			With United Bank Of India		
			Marotola Branch		
			A/C NO.-0691010104898		
			Case In Hand	5,152.00	
					547,160.71
		3,094,121.92			**3,094,121.92**

Place :- kolkata
Date :- **07/09/2023**

JANA & CO. CHARTERED ACCOUNTANTS FRN 328679E

For, Jana & Co.
(Chartered Accountants)

CA Arnab Jana
M.NO.- 069870