

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE WOMEN'S TEACHERS TRAINING COLLEGE

BALANCE SHEET
As At 31-Mar-2020

FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
CAPITAL ACCOUNT		Fixed Assets	
Capital Account	2,35,99,965.46	Building	16,60,837.75
Excess TDS Paid Written Off	(-)500.00	Computer	1,78,645.53
Fund Utilised During the Year Building Fund (18-19)	20,00,000.00	Duplicating Machine	1,038.48
TDS Written Off	(-)92,886.00	Equipment	1,50,407.61
Less : EXCESS OF EXP. OVER INCOME	25,15,059.58	Furniture & Fixture	37,473.39
.....		Generator	1,82,806.00
	2,29,91,519.88	Laptop	23,100.00
		Library	41,017.30
		Library Books	1,05,854.00
		Library Building	4,32,596.54
		Machinery & Equipment	1,033.78
Current Liabilities		M.Ed. Building	30,03,782.00
Endowment Fund	5,00,000.00	M.Ed. Hostel Building	27,20,550.00
Reserve Fund	50,000.00	Printer	12,070.00
T.D.S. (Liab.)	8,716.00	Stitching Machine	524.00
.....		Table Fan	26.28
	5,58,716.00	T.V.	45,149.00
		Vaccum Cleaner	845.00
		
OTHER FUND			85,97,756.66
Development Fund B/f	2,26,310.00	ADVANCES & DEPOSITS	
Development Fund Recieved	6,39,300.00	Accrued Interest on FD	5,29,224.00
		Received From Teachers	17,118.00
		Tds 2018-19	49,231.00
		TDS 2019-20	54,360.00
		TDS Receivable From Prabhat Khabar	2,640.00
		TDS Receivable From Sadhna Tiles	2,170.00
		TDS Receivable From System Analysis	6,546.00
		
			6,61,289.00
		Current Assets	
		CASH & BANK BALANCES	
		Allahabab Bank A/C 50146235435	20,80,893.28
		B.O.I. 491820110000357	313.56
		BOI A/C 11202 (G. F.)	34,19,426.98
		Cash (G.F.)	22,354.05
		Cash (S. F.)	36,647.05
		FD A/C 36613909718	2,10,000.00
		FD (BIO 1938) M.Ed. (Endow. Fund)	5,00,000.00
		FD (BOI 1937) M.Ed. Reserve Fund	7,00,000.00
		FD Gratuity Fund (38378482164)	9,84,008.00
		FD Gratuity Fund (38378490436)	5,73,908.00
		FD (SBI 3812) Reserve Fund B.Ed.	7,00,000.00
		FD (SBI 68100) Endow. Fund) B. Ed.	5,00,000.00
		FD (SBI Gratuity - New)	9,21,017.00
		SBI A/C NO. 11381259606 (G.F.)	4,93,100.26
		SBI A/C No. 11381265994 (S. F.)	29,51,062.04

Continued....

