K.C. TAK & CO.
CHARTERED ACCOUNTANTS

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY

Unit : URSULINE WOMEN'S TEACHERS TRAINING COLLEGE

BALANCE SHEET

As At 31-Mar-2021

FUND & LIABILITIES		Amount Rs.
CAPITAL ACCOUNT		
Capital Fund	2,29,91,519.88	
Add : EXCESS OF INCOME OVER EXP.	6,37,532.24	
		2,36,29,052.12
Current Liabilities		
Endowment Fund	5,00,000.00	
Reserve Fund	50,000.00	
		5,50,000.00
Other Fund		
Development Fund B/F	1,01,540.00	
Development Fund Recieved	1,82,700.00	
Development Fund Utilized	(-)1,38,939.00	
		1,45,301.00

PROPERTIES & ASSETS		Amount Rs.
Fixed Assets		
Building	15,77,795.75	
Computer	1,07,187.53	
Duplicate Machine	882.48	
Equipment	1,27,846.61	
Furniture & Fixture	33,726.39	
Generator	1,55,385.00	
Laptop	13,860.00	
Library	36,915.30	
Library Books	95,269.00	
Library Building	4,10,966.54	
Machinary & Equipment	878.78	
M.Ed. Building	28,53,593.00	
M.Ed. Hostel Building	25,84,522.00	
Printer	10,259.00	
Stitching Machine	445.00	
Table Fan	22.28	
T.V.	38,377.00	
Vaccum Cleaner	718.00	
		80,48,649.66
ADVANCES & DEPOSITS		
TDS 2018-19	49,231.00	
TDS 2019-20	54,360.00	
TDS 2020 - 2021	36,961.00	
		1,40,552.00
Current Assets		
CASH & BANK BALANCES		
B.O.I. 491810110011560 Gratuity Fund	9,06,671.60	
B.O.I. 491820110000357	1,47,172.50	
BOI A/C 11202(G.F.)	66,44,845.22	
Cash (G.F.)	32,178.05	
Cash (S.F.)	28,182.55	
FD 39389802254	7,00,000.00	
FD 39389811532	5,00,000.00	
FD (BOI 1937) M.Ed. Reserve Fund	7,00,000.00	
FD (BOI 1938) M.Ed. (Endow Fund)	5,00,000.00	
FD Gratuity Fund (38378482164	9,84,008.00	
FD Gratuity Fund (38378490436	5,73,908.00	
FD (SBI Gratuity - New)	9,21,017.00	
Indian Bank A/C No. 50146235435	3,46,093.28	
SBI A/C No. 11381259606 (G.F.)	11,22,612.22	
SBI A/C No. 11381265994 (S.F)	17,28,463.04	

K.C. TAK & Co. FRN-000210C Chartered Accountants

Continued....