

# MODEL PRIMARY TEACHER'S TRAINING INSTITUTE

Basantapur, Dumkal, Murshidabad.

Balance Sheet as on 31-03-2021

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>UNRESTRICTED FUND</u>			
CORPUS			
GENERAL FUND		13870471	14346174
DESIGNATED FUND			
<u>RESTRICTED FUNDS</u>			
<u>LOANS / BORROWINGS</u>			
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISION			
PROVISION FOR DEPRECIATION		3303703	3092000
Caution Money		344200	344200
creditors		39988	39988
Others Liabilities		66870	66870
Short Payment of Salary		179616	179616
<b>TOTAL</b>		<b>17804848.00</b>	<b>18068848.00</b>
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
TRANSIBLE:			
Land & Building		1468720	1468720
Furniture & Fixture		627232	627232
Books		81123	81123
General Facilities		616250	616250
Musical Instruments		19740	19740.00
Computer		9295	9295
INTRANSIBLE			
CAPITAL WORK IN PROGRESS			
<u>INVESTMENTS</u>			
LONG TERM			
SHORT TERM			
<u>CURRENT ASSETS</u>			
LOAN, ADVANCE & DEPOSITS			
Loan to BES		12115679	12258154
Fixed deposit		2678249	2522805
29420100000532		188560	465529
<b>LOAN TO STAFF</b>			
<b>TOTAL</b>		<b>17804848.00</b>	<b>18068848</b>



**Mijanur Rahaman**  
FCA  
Chartered Accountant  
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