

SWARAJNAGAR TEACHERS' TRAINING COLLEGE
PO. KHATRA, PS & SUB DIVISION - KHATRA, DIST. BANKURA-722140

BALANCE SHEET AS AT 31ST. MARCH " 2019

LIABILITIES	ASSETS	
	Rs.	Ps.
General Fund :		
As per last A/c	10,933,887.00	
Add - Surplus	<u>185,113.00</u>	11,119,000.00
		Fixed Assets :
		<u>Land</u>
		As per last A/c
		250,000.00
		<u>Building</u>
		As per last A/c
		8,420,507.00
		<u>Computer</u>
		As per last A/c
		27,485.00
		<u>Furniture</u>
		As per last A/c
		466,669.00
		Add - This Year
		<u>65,800.00</u>
		532,469.00
		<u>Library Books</u>
		As per last A/c
		405,722.00
		Add - This Year
		<u>58,350.00</u>
		464,072.00
		<u>Lab Equipments</u>
		As per last A/c
		290,961.00
		Add - This Year
		<u>42,800.00</u>
		333,761.00
		<u>Sports Equipments</u>
		As per last A/c
		51,322.00
		<u>Fixed Deposit</u>
		As per last A/c
		800,000.00
		<u>Cash In Hand</u>
		62,069.00
		<u>Cash at Bank</u>
		177,315.00
		<u>11,119,000.00</u>
		<u>11,119,000.00</u>

