

**SAMMILANI TEACHERS' TRAINING COLLEGE**

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

| Liabilities           |                       | Assets  |                       |
|-----------------------|-----------------------|---|-----------------------|
| as at 31-Mar-2019     |                       | as at 31-Mar-2019   |                       |
| <b>Corpus Fund</b>    |                       | <b>Fixed Assets [Note: 2]</b>                                       |                       |
| General Fund [Note:1] |                       | Furniture & Fixtures  | 5,45,597.00           |
|                       |                       | Land & Building   | 1,68,13,572.00        |
|                       |                       | Machinery   | 3,39,561.00           |
|                       |                       | Books & Periodicals   | 2,00,278.00           |
|                       |                       | Computers   | 39,076.00             |
|                       |                       | <b>Investments</b>  |                       |
|                       |                       | Fixed Deposit with Bank [Note: 3]                                   | 84,32,895.00          |
|                       |                       | Advance (Investment in Land)  | 79,00,000.00          |
|                       |                       | <b>Current Assets</b>   |                       |
|                       |                       | Loans & Advances (Asset) [Note: 4] [as certified by the management] | 1,12,068.00           |
|                       |                       | Sundry Debtors  | 5,62,500.00           |
|                       |                       | Cash-in-hand [Note: 5] [as certified by the management]             | 11,976.42             |
|                       |                       | Bank Accounts [Note: 5]   | 28,38,090.75          |
|                       |                       | Security Deposit  | 49,400.00             |
|                       |                       | Tax Deducted at Source  | 1,20,489.00           |
| <b>Total</b>          | <b>3,79,65,503.00</b> | <b>Total</b>  | <b>3,79,65,503.00</b> |

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 30-Sep-2019

*S. Chakraborty*Dr. Subhankar Chakraborty  
(President)*Samya Ganguly*Samya Ganguly  
(Secretary)*Dipanwita Dasgupta Ghosh*Dipanwita Dasgupta Ghosh  
(Principal)