

BANKURA PRIMARY TEACHERS TRAINING INSTITUTE
(A unit under Bankura Institute of Computer & Information Sciences)
NH-60, KAMLADANGA, PO - PURANDARPUR, DIST. - BANKURA, PIN-722178, WB.

(Figures in ₹ '000)

Balance Sheet for the year ended 31st March 2022			
SOURCES OF FUNDS:	Schedule	As at 31st March 2022	As at 31st March 2021
UNRESTRICTED FUNDS			
General Fund	1	5025.58	5026.28
LOANS & BORROWINGS			
Unsecured	2	1647.86	1629.60
Current Liabilities & Provisions	3	7.00	7.00
TOTAL		6680.44	6662.87
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Asset	4	2121.17	1923.91
Cash and cash equivalents	5	2339.24	2527.39
Other current Assets	6	38.10	29.65
Loans Advances & Deposits	7	2181.92	2181.92
TOTAL		6680.44	6662.87

Notes on Accounts

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As per my Report Attached

For Manish Kothari & Associates
(Chartered Accountant)

Manish Kothari
Manish Kothari
Proprietor
Membership No. 060180
Place: Bolpur
Dated: 26/09/2022



[Signature]
Secretary
Bankura Primary Teachers
Training Institute Bankura

[Signature]
(President)
President
Bankura Primary Teachers
Training Institute