

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 2023

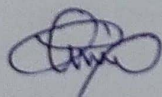
SOURCES OF FUNDS:	Schedule	As at 31st March 2023	As at 31st March 2022
UNRESTRICTED FUNDS			
General Fund	1	4477.86	5025.58
LOANS & BORROWINGS			
Unsecured	2	2370.39	1647.86
Current Liabilities & Provisions	3	7.00	7.00
TOTAL		6855.25	6680.44
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Asset	4	2306.45	2121.17
Cash and cash equivalents	5	2309.36	2339.24
Other current Assets	6	56.02	38.10
Loans Advances & Deposits	7	2183.42	2181.92
TOTAL		6855.25	6680.44

Notes on Accounts

14

As per my Report Attached

For C. Nag & Associates
(Chartered Accountant)



Chinmay Nag

(Proprietor)

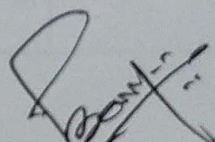
Membership No. 094619

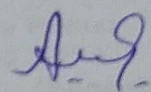
FRN: 324758E

Date: 07.09.2023

UDIN: 23094619B4YF0E8228




Secretary
Bankura Primary Teachers
Training Institute Bankura
(Secretary)


(President)
President
Bankura Primary Teachers
Training Institute