

SISTER NIVEDITA PRIMARY TEACHER'S TRAINING INSTITUTE

AT. BARARIA, P.O. PATHARDIH, DIST. PURULIA, WEST BENGAL
Recognised by NCTC, ERC, Bhubeneswar & Affiliated to WBBPE, Kolkata
File Code - ERCAPP598 Dt. 05.02.2013.

Organised by

SISTER NIVEDITA OLD AGE HOME

Registration No. S/IL/ 67 of 2000 - 2001

: BALANCE SHEET AS AT 31ST MARCH, 2019 :

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
As per Last Account	3,499,752.70		Schedule - I		7,945,523.00
Add: Excess of Income					
Over Expenditure	296,706.34	3,796,459.04			
CURRENT LIABILITIES					
& Loan and Advance					
SNOH General Fund	560,035.00		CURRENT ASSETS		
Less: Repayment	210,000.00		INVESTMENT		
	350,035.00		FD with UBI		
Loan from Members & Other	3,920,000.00	4,270,035.00	As per Last Account		1,181,891.44
Loan and Advance					
from N. K. Mehata			TDS Receivable		
As Per last A/c	1,105,000.00	1,105,000.00	As per Last Account	24,408.00	
Add: During this year			Add: During this year	7,382.00	31,790.00
Loan and Advance					
From SNOH Sanitary Mart			FD Interest Receivable		
As Per last A/c	120,000.00	120,000.00	As per Last Account	219,676.67	
Less:- Repayment			Add:- During this year	66,433.84	286,110.51
Loan and Advance					
from Suchand Mehata			Closing Balance		
As Per last A/c	34,761.00	34,761.00	Cash In Hand	23,174.37	
Less:- Repayment			Cash at UBI, Bagmundi	84,430.72	
Outstanding Liability for			WBSCARD ltd. Bagmundi	3,735.00	111,340.09
Salary (Teaching & Non Teaching)					
During this period		230,400.00			
Outstanding Liability for					
for Electric Installation					
As Per last A/c	44,760.00				
	44,760.00				
		9,556,655.04			9,556,655.04

Place ; 1, B Old Post Office Street,
Kolkata - 700001.

Date, 28/08/19



For **SAMBHU N. DE & CO.**
Chartered Accountants
FRN - 307035E
(Signature)
(Sambhu Nath Mitra)
Partner
M. No.: 11678