

BIBI FATMA TEACHERS TRAINING COLLEGE
BIKRAMPUR BANDAY, SAMASTIPUR
UNDER BIBI FATMA MEMORIAL EDUCATIONAL & SOCIAL WELFARE SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	9824964.51		As Per Schedule "A"		6723457.00
Less: Deficit During the Year	31855.70	9793108.81			
			CURRENT ASSETS		
Laboratory Deposit			Security Deposit NCTE(Fixed Deposit)		456838.00
As Per Last A/c		114450.00	University Reserve Fund		250000.00
Library Deposit			Security Deposit (Electricity Dept.)		9600.00
As Per Last A/c		114450.00	Bibi Fatima Edu. Social Welfare Society		351270.00
CURRENT LIABILITIES			CLOSING BALANCE		
Poor Boys Fund			Cash in Hand		63226.00
As Per Last A/c		29050.00	Dena Bank A/c No.114110002560		13429.14
Scholarship		1000.00	Union Bank of India A/c No.761701010050054		2660738.85
Coution Money			Union Bank of India A/c No.761702010002892		137188.82
As Per Last A/c	620000.00				
Less Refund During the year	105000.00	515000.00			
Audit Fee Payable		18880.00			
P.F		48405.00			
TDS Received (FDR)		26404.00			
Website Charges Payable		5000.00			
Total Rs.		10665747.81	Total Rs.		10665747.81



FOR R.M.ASSOCIATES
 CHARTERED ACCOUNTANTS

(C.A M.RAHMAN)
 PARTNER

Member Ship No. 11108
 FRN No. 307011C

SCHEDULE "A"
BIBI FATMA TEACHERS TRAINING COLLEGE
 BIKRAMPUR BANDAY, SAMASTIPUR
 UNDER BIBI FATMA MEMORIAL EDUCATIONAL & WELFARE SOCIETY
 DETAILS OF FIXED ASSETS FORMING PART OF BALANCE SHEET
 AS AT 31ST MARCH 2021

PARTICULARS	Dep Rate	OPENING AS ON 01.04.2020	ADD APRIL TO SEPT	OCTOBER TO MARCH	TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2021
Land Purchase		56660.00			56660.00		56660.00
Building	10	4385517.00		98000.00	4483517.00	443452.00	4040065.00
Furniture & Fixture	10	1056254.00		185547.00	1241801.00	114902.00	1126899.00
Books & Periodicals	10	476279.00		34687.00	510966.00	49362.00	461604.00
Computer	40	19807.00		89400.00	109207.00	25803.00	83404.00
Laptop	40	586.00			586.00	234.00	352.00
Motorcycle	15	21343.00			21343.00	3201.00	18142.00
Water Purifier	15	16374.00			16374.00	2306.00	13068.00
Laboratory Equipment	15	29711.00			29711.00	4457.00	25254.00
Psychology Lab Equipment	15	255395.00			255395.00	38309.00	217086.00
Language Lab	15	6417.00			6417.00	963.00	5454.00
Educational Technology Lab	15	10486.00			10486.00	1573.00	8913.00
Games & Sports	15	33521.00			33521.00	5028.00	28493.00
Spining, Weaving Craft	15	5938.00			5938.00	891.00	5047.00
Addressing System	15	15709.00		9000.00	24709.00	8192.00	16517.00
Art & Musical Equipment	15	50114.00			50114.00	7517.00	42597.00
Agricultural laboratory	15	1644.00			1644.00	247.00	1397.00
Dise	10	988.00			988.00	99.00	889.00
Cese Fire	15	22862.00			22862.00	3429.00	19433.00
Fan Purchase	10	101648.00		62500.00	164148.00	13290.00	150858.00
Fax Machine	15	948.00			948.00	142.00	806.00
Generator	15	6234.00			6234.00	935.00	5299.00
Electric Motor	15	3472.00			3472.00	521.00	2951.00
O.H.P	15	2344.00			2344.00	362.00	1992.00
Projector	15	20786.00			20786.00	3118.00	17668.00
Stablizer	15	13686.00			13686.00	2053.00	11633.00
Samarsaible & Handpipe Boring	10	79693.00			79693.00	7969.00	71724.00
Refrigrator	15	6469.00			6469.00	970.00	5499.00
Photocoper Machine	15	33544.00			33544.00	5032.00	28512.00
ICT Resource Centre	40	163607.00			163607.00	65443.00	98164.00
Inventor	15	52762.00		77475.00	130237.00	13725.00	116512.00
Mobile	15	31901.00			31901.00	4785.00	27116.00
T.V	15	16999.00			16999.00	2550.00	14449.00
Total Rs.		6997698.00		556609.00	7554307.00	830850.00	6723457.00

