

Achala Debi Social Welfare Trust
UNIT: Primary Teachers Training Institute (Standalone Financial Statements)
Ram Jay Road, Chasapara, Sahaginnir Bagan, PO- Krishnagar, Dist. Nadia, W.B.-741101
Balance Sheet as at 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund		188,96,432.52	Fixed Assets		
			As per Annexure-A		191,43,457.70
Loans					
Loan from -SBI		18,20,282.83	Investments		
			Accured Interest on FD	4,59,991.00	
Unsecured Loans		25,75,000.00	Endowment Fund -1109	7,16,268.00	
			Fixed Deposit-4910	17,86,260.00	
Current Liabilities			Reserve Fund-2363	10,02,777.00	
Sundry Creditors	11,73,410.00		Fixed Deposit-1621	84,219.00	
Salary to Employees	2,55,820.00				
Proffesion Tax	4,400.00		Fixed Deposit-4761	82,422.00	
Employee's State Insurance (ESI)	2,394.00		Fixed Deposit-9026	5,01,126.00	
Employees Provident Fund (EPF)	9,243.00	14,45,267.00	Fixed Deposit-9106	7,01,648.00	53,34,711.00
			Current Assets		
			TDS Receivable		76,597.00
			Cash & Bank Balances		
			Cash-in-Hand (As Certified)	23,897.00	
			Cash at Bank		
			Indian Bank	95.00	
			Axis Bank	75,102.80	
			SBI	83,121.85	1,82,216.65
Total		247,36,982.35			247,36,982.35

Place: Kolkata

Date: 30.10.23

Per our report of even date annexed

For Roy Ghosh & Associates

Firm's Registration No. - 320094E



(CA) Subrata Roy, Partner
 Membership No - 053959

UDIN: 2305395906XFNC996

Sudhin Ghosh
President
 Achala Debi Social Welfare Trust

Asmita Kumar Paul
Secretary
 Achala Debi Social Welfare Trust