



**IDEAL PEOPLES SOCIETY
THE IDEAL TEACHER'S TRAINING ACADEMY
KHABEISOI, SAJIWA, IMPHAL EAST, MANIPUR -795010**

LIABILITIES

**BALANCE SHEET AS AT 31ST MARCH, 2021
A M O U N T A S S E T S & P R O P E R T I E S**

A M O U N T

GENERAL FUND A/C

Opening Balance
Less : Tds
To surplus t/d to capital account

10,854,573.59
-7,752.00

Less : Depreciation

149,616.00
150,000.00
299,616.00
119,846.00

179,770.00

1,729,742.87

Furniture & Fixture
Less : Depreciation

120,066.00
12,007.00

108,059.00

12,576,564.46

Library

Add : During the Year

204,142.00
210,000.00
414,142.00

Less : Depreciation

165,657.00

248,485.00

Building
Less : Depreciation

5,787,493.00
289,375.00

5,498,118.00

Construction
Add : During the Year

1,501,580.00
1,865,950.00
3,367,530.00

Less : Depreciation

168,377.00

3,199,153.00

FD (Opening Balance)
Add : During the year

1,475,029.73
103,355.37

1,578,385.10

**A) CURRENT ASSETS, LOANS
AND ADVANCES :**

A) CURRENT ASSETS

Closing Balance :-

Bank of Baroda
A/C No. 79030200000399
Cash in hand

171,254.50
1,593,339.86

TOTAL::

12,576,564.46

TOTAL ANIL KUMAR GIRI
Chartered Accountants

12,576,564.46

PLACE : IMPHAL

DATED : 13TH JANUARY, 2022



Per our report of even date annexed
(in file 525918)