

**ADYAPEATH MONIKUNTALA PTTI**  
**50.D.D. MONDAL GHAT ROAD , KOLKATA - 700076**  
**BALANCE AS ON 01.04.2019**

LIABILITY	AMOUNT		ASSETS	AMOUNT	
<b>CAPITAL</b>					
BALANCE AS ON 01.04.2018	99,29,032.00		BUILDING	24,76,075.00	
ADD : NET INCOME	21,37,092.00		ADD ; DURING THE YEAR (LIFT	1,50,000.00	26,26,075.00
		1,20,66,124.00	ALMIRA	61,503.00	
			ADD ; DURING THE YEAR	11,000.00	
				72,503.00	
			LESS ; DEPRECIATION @10%	6,700.00	65,803.00
			BOOKS	71,120.00	
			ADD : DURING THE YEAR	44,170.00	
				1,15,290.00	
			LESS : DEPRECIATION @40%	37,282.00	78,008.00
			FURNITURE	4,60,451.00	
			ADD : DURING THE YEAR	2,400.00	
				4,62,851.00	
			LESS : DEPRECIATION @10%	46,045.00	4,16,806.00
			CCTV	80,000.00	
			LESS : DEPRECIATION @15%	6,000.00	74,000.00
			COMPUTER	1,39,227.00	
			LESS : DEPRECIATION @15%	55,691.00	83,536.00
			MIKE	11,802.00	
			LESS : DEPRECIATION @15%	1,770.00	10,032.00
			SOUND SYSTEM	12,312.00	
			LESS : DEPRECIATION @10%	1,231.00	11,081.00
			PHONE	18,207.00	
			LESS : DEPRECIATION @15%	2,731.00	15,476.00
			SPORTS EQUIPMENTS	10,646.00	
			LESS : DEPRECIATION @10%	1,065.00	9,581.00
			BLACK BOARD	6,052.00	
			LESS : DEPRECIATION @10%	605.00	5,447.00
			FLOOR MAT	7,812.00	
			LESS : DEPRECIATION @10%	390.00	7,422.00
			FIRE SAFE GURD	21,158.00	
			LESS : DEPRECIATION @15%	3,174.00	17,984.00
			AIR CONDITIONER	33,800.00	
			LESS : DEPRECIATION @15%	5,070.00	28,730.00
			INVESTMENT	14,82,256.00	
			DD : INTAREST AT MATURITY @8.75%	91,233.00	15,73,489.00
			FIXED DEPOSIT		34,00,000.00
			CURRENT ASSETS		
			CASH IN HAND	44,262.00	
			CASH AT BANK	35,98,392.00	36,42,654.00
		1,20,66,124.00			1,20,66,124.00

