

THE ASSEMBLY OF GOD CHURCH TEACHERS' TRAINING JUNIOR COLLEGE
125/1, PARK STREET, KOLKATA 700017
BALANCE SHEET AS AT 31ST MARCH 2018

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	-	
General Fund	2	4,506,659.00	4,600,709.00
Designated/Earmarked Funds	3	848,048.00	789,439.00
RESTRICTED FUNDS	4		-
LOANS/BORROWINGS	5		
Secured			-
Unsecured			-
CURRENT LIABILITIES & PROVISIONS	6	3,213,916.00	1,836,419.00
TOTAL		8,568,623.00	7,226,567.00
APPLICATIONS OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		62,375.00	69,033.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS	8		
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	9	7,463,423.00	6,534,952.00
LOANS, ADVANCES & DEPOSITS	10	1,042,825.00	622,582.00
TOTAL		8,568,623.00	7,226,567.00
Notes on Accounts	22		

Date: 29.08.2018

As per separate report of even date
For A. K. Mallik & Co.
Chartered Accountants
FRN: 326280E

A. K. Mallik

(A. K. Mallik)

Partner

Membership No. 012868

L. Chellappa
Mr. Lionel M. Chellappa
Principal
The Assembly of God Church
Teachers' Training Junior College
125/1 Park Street, Kolkata-700017

