

**BHARATIYA VIDYA BHAVAN**  
**Bhavan's Tripura College of Teacher Education,**  
**P.O.- Bimangarh, Narsingarh, Agartala, Tripura West - 799015**

**BALANCE SHEET AS AT 31-03-2021 (FINANCIAL YEAR 2020-2021)**

Previous year	Funds & Liabilities	Amount	Previous year	Property & Assets	Amount
-	<u>General Fund</u>	-	1,56,85,141.00	<u>Fixed Assets</u>	1,87,93,067.00
5,00,000.00	As per Annexure "A"	5,00,000.00		As per Annexure "J"	
	<u>Earmarked Fund</u>				
60,01,996.00	As per Annexure "B"	70,13,455.00	-	<u>Investment (At Cost)</u>	-
	<u>Accumulated Depreciation</u>			As per Annexure "K"	
-	As per Annexure "C"	-			
	<u>Secured Loans</u>				
	As per Annexure "D"	-	22,90,468.00	<u>Current Assets</u>	22,26,141.00
	<u>Unsecured Loans</u>			As per Annexure "L"	
34,681.00	As per Annexure "E"	34,681.00			
	<u>Liabilities and Provisions</u>				
	As per Annexure "F"	-			
95,030.00	<u>Deposits</u>	95,030.00	3,92,02,996.06	<u>Bank Balance, Cheques and Cash</u>	4,64,48,258.30
	As per Annexure "G"			As per Annexure "M"	
10,00,000.00	<u>Specific Grants for Acquisition of Assets</u>	10,00,000.00			
	As per Annexure "H"				
5,45,33,162.35	<u>Income and Expenditure Account</u>	6,39,92,724.59	50,06,681.29	<u>Inter Branch Transactions</u>	51,68,424.29
	As per Annexure "I"			As per Annexure "O"	
20,417.00	<u>Inter Branch Transactions</u>	-			
	As per Annexure "N"				
6,21,85,286.35		7,26,35,890.59	6,21,85,286.35		7,26,35,890.59



In terms of our report of even date

*(Signature)*

For T.K.Saha & Co.  
Chartered Accountants.

Place : Agartala  
Date : 09-09-2021