

Bhavani Tripura Teacher Training College 23-26  
BALANCE SHEET AS AT 31-Mar-25

As at 31-Mar-24	FUNDS AND LIABILITIES	As at 31-Mar-25	As at 31-Mar-24	PROPERTY AND ASSETS	As at 31-Mar-25
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	86,64,556.79	As per Annexure 'J'	96,56,676.79
	Earmarked Funds :			Investments (At cost or Book Value) :	
-	As per Annexure 'B'	-	-	As per Annexure 'K'	-
48,24,493.00	Accumulated Depreciation :	59,53,334.00	20,84,924.75	Current Assets :	26,80,767.00
	As per Annexure 'C'			As per Annexure 'L'	
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	8,03,17,255.54	As per Annexure 'M'	9,77,54,410.90
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	6,87,042.30	As per Annexure 'O'	6,60,277.70
28,076.00	Liabilities and Provisions :	33,994.00			
	As per Annexure 'F'				
	Deposits :				
-	As per Annexure 'G'	-			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
7,15,350.00	Inter Branch Transactions :	-			
	As per Annexure 'N'				
8,61,85,860.38	Income & Expenditure Account :	10,47,64,804.39			
	As per Annexure 'I'				
<b>9,17,63,779.38</b>	Total Rs.	<b>11,07,52,132.39</b>	<b>9,17,63,779.38</b>	Total Rs.	<b>11,07,52,132.39</b>

For Bharatiya Vidya Bhavan

*Debashis Chakraborty*

Chairman

Secretary

**Debashis Chakraborty**  
Chairman  
Bharatiya Vidya Bhavan  
Agartala Kendra.

Place : Agartala  
Dated : 24-06-2025

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Dated : 24-06-2025

As per our report of even date attached.



*Tapan Kumar Saha*

Chartered Accountants  
FRN : 0315003E  
UDIN : 25052007SMHJLS789