

THE ASSEMBLY OF GOD CHURCH TEACHERS' TRAINING JUNIOR COLLEGE
125/1, PARK STREET, KOLKATA 700017
BALANCE SHEET AS AT 31ST MARCH 2022

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	-	-
General Fund	2	14,444,312.22	8,465,698.61
Designated/Earmarked Funds	3	977,653.00	977,653.00
RESTRICTED FUNDS	4	-	-
LOANS/BORROWINGS	5		
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	6	433,083.29	363,460.00
TOTAL		15,855,048.51	9,806,811.61
APPLICATIONS OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		42,419.00	47,541.00
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS	8		
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	9	14,349,209.44	8,087,094.54
LOANS,ADVANCES & DEPOSITS	10	1,463,420.07	1,672,176.07
TOTAL		15,855,048.51	9,806,811.61
Notes on Accounts	22		


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

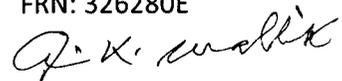
Date: 27.09.2022

As per separate report of even date

For A. K. Mallik & Co.

Chartered Accountants

FRN: 326280E



(A. K. Mallik)

Partner

Membership No. 012868

UDIN NO. 22012868AVOIZP5651

