

**ADVANCED TECHNICAL TRAINING CENTRE
BARDANG, EAST SIKKIM**

BALANCE SHEET AS ON 31ST MARCH,2013

PARTICULARS	SCHEDULE	AS ON 31.03.2012 AMOUNT (IN RS.)	AS ON 31.03.2013 AMOUNT (IN RS.)
<u>SOURCES OF FUND</u>			
GENERAL FUND	1	(68,624,796.98)	(68,617,787.43)
CAPITAL RESERVE	2	197,393,270.91	190,805,234.23
MHRD FUND	3	557,462.50	354,105.62
SKILL DEVELOPMENT RESERVE	4	3,822,304.00	3,822,304.00
AICTE (MODROB) FUND	5	1,265,530.55	5,960,881.02
CURRENT LIABILITIES	6	10,231,868.00	9,684,728.00
TOTAL		144,645,638.98	142,009,465.44
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSETS</u>	7		
(a) GROSS BLOCK		285,599,056.22	285,911,524.22
(b) DEPRECIATION		175,563,800.78	188,240,565.55
(c) NET BLOCK		110,035,255.44	97,670,958.67
CURRENT ASSETS, LOANS & ADVANCES	8	34,610,383.54	44,338,506.77
TOTAL		144,645,638.98	142,009,465.44

As per report of even date attached

For, MISHEL CHANDAK & CO.
CHARTERED ACCOUNTANTS

Mishel Chandak

Mishel Chandak
(Proprietor)

[Signature]

DIRECTOR
TECHNICAL EDUCATION
GOVT. OF SIKKIM

[Signature]

PRINCIPAL
A.T.T.C.

Place: Gangtok
Date: 15th Feb. 2014

