

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY B.S.A.E.U.)
AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)
(B.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Balance Sheet as on 31.03.2024					
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund (As Per Last A/c) Add: Surplus	6,485,142.00 596,055.00	7,081,197.00	Fixed Assets Building (As Per Last A/c)	5.348.300.00	
		1,002,271,00	Construction during the years	432,850.00	5,781,150.00
			Furniture (As Per Last A/c) Add: Addition during the year	242,030.00 32,600.00 274,630.00	5,751,136.66
			Less: Depreciation@10%	27,463.00	247,167.00
			Computer & Accessories		
			(As Per Last A/c) Add: Addition during the year	57,428.00 21,750.00	
			Less: Depreciation@30% Liabrary Books	79,178.00 23,753.00	55,425.00
			(As Per Last A/c) Add: Addition during the year	634,859.00 198,750.00 833,609.00	
			Less: Depreciation@10%	83,361.00	750,248.00
Current Liabilities & Provision Audit Fees Payble		6,000.00	Current Assets Cash in Hand & Bank Balance (Certified by Management)		253,207.00
		7,087,197.00		•	7,087,197.00

DATE: 23/05/2024

PLACE: PURULIA

UDIN- 24422861BKAMZS8531



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

CA BISWANT MAHATO PROPRIETOR M. No. - 422861