

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

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 31.03.2022

<u>Balance Sheet as on 31.03.2022</u>					
<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>Capital Fund</u>			<u>Fixed Assets</u>		
(As Per Last A/c)	4,391,351.00		<u>Building</u>		
Add: Surplus	- <u>1,002,815.00</u>	5,394,166.00	(As Per Last A/c)	3,663,100.00	
			Construction during the years	<u>795,600.00</u>	4,458,700.00
			<u>Furniture</u>		
			(As Per Last A/c)	194,613.00	
			Add: Addition during the year	<u>56,800.00</u>	
				251,413.00	
			Less: Depreciation@10%	<u>25,141.00</u>	226,272.00
			<u>Computer & Accessories</u>		
			(As Per Last A/c)	47,897.00	
			Add: Addition during the year	<u>22,875.00</u>	
				70,772.00	
			Less: Depreciation@30%	<u>21,232.00</u>	49,540.00
			<u>Library Books</u>		
			(As Per Last A/c)	351,661.00	
			Add: Addition during the year	<u>192,560.00</u>	
				544,221.00	
			Less: Depreciation@10%	<u>54,422.00</u>	489,799.00
<u>Current Liabilities & Provision</u>			<u>Current Assets</u>		
Audit Fees Payble		6,000.00	Cash in Hand & Bank Balance	-	175,855.00
		<u>5,400,166.00</u>			<u>5,400,166.00</u>

DATE : 15/04/2022

PLACE : PURULIA



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

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861