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)

Capital Fund (As Per Last A/c) Fixed Assets Building Add: Surplus 1,090,976.00 6,485,142.00 (As Per Last A/c) 4,458,700.00 5,348,300.00 Furniture (As Per Last A/c) 226,272.00 42650.00 5,348,300.00 Furniture (As Per Last A/c) 42,650.00 268,922.00 242,030.00 Less: Depreciation@10% 26,892.00 242,030.00 242,030.00 Computer & Accessories (As Per Last A/c) 49,540.00 246,000	Balance Sheet as on 31.03.2023						
Content Liabilities & Provision S,394,166.00 S,394,166.00 1,090,976.00 6,485,142.00	Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)	
Construction during the years 889,600.00 5,348,300.00 Furniture (As Per Last A/c) 226,272.00 Add: Addition during the year 42,650.00 268,922.00 Less: Depreciation@10% 26,892.00 242,030.00 Computer & Accessories (As Per Last A/c) 49,540.00 Add: Addition during the year 32,500.00 Add: Addition during the year 32,500.00 Less: Depreciation@30% 24,612.00 57,428.00 Liabrary Books (As Per Last A/c) 489,799.00 Add: Addition during the year 215,600.00 Add: Addition during the year 215,600.00 Less: Depreciation@10% 705,399.00 Less: Depreciation@10% 70,540.00 634,859.00	(As Per Last A/c)		6.485.142.00	Building	4 458 700 00		
Furniture (As Per Last A/c) 226,272.00 Add: Addition during the year 42,650.00 268,922.00						5 348 300 00	
Computer & Accessories (As Per Last A/c)				Furniture (As Per Last A/c)	226,272.00 42,650.00	3,340,300.00	
(As Per Last A/c) 49,540.00 Add: Addition during the year 32,500.00 Rest				Less: Depreciation@10%	26,892.00	242,030.00	
Add: Addition during the year 32,500.00 82,040.00 Less: Depreciation@30% 24,612.00 57,428.00 Liabrary Books (As Per Last A/c) 489,799.00 Add: Addition during the year 215,600.00 705,399.00 Less: Depreciation@10% 70,540.00 634,859.00 Current Liabilities & Provision Current Assets				Computer & Accessories			
Less: Depreciation@30% 24,612.00 57,428.00 Liabrary Books (As Per Last A/c) 489,799.00 489,799.00 Add: Addition during the year 215,600.00 705,399.00 Less: Depreciation@10% 70,540.00 634,859.00 Current Liabilities & Provision Current Assets					32,500.00		
Liabrary Books (As Per Last A/c) 489,799.00 Add: Addition during the year 215,600.00 705,399.00 70,540.00 Less: Depreciation@10% 70,540.00 Current Liabilities & Provision Current Assets				Less: Depreciation@30%		57,428.00	
Add: Addition during the year 215,600.00 705,399.00 Less: Depreciation@10% 70,540.00 634,859.00 Current Liabilities & Provision Current Assets				Liabrary Books			
Less: Depreciation@10% 70,540.00 634,859.00 Current Liabilities & Provision Current Assets					215,600.00		
				Less: Depreciation@10%		634,859.00	
Audit Feet Davids	Current Liabilities & Provision Audit Fees Payble		C 0.0.2.2.2				
Audit Fees Payble 6,000.00 Cash in Hand & Bank Balance - 208,525.00	Addit rees rayble		6,000.00	Cash in Hand & Bank Balance		208,525.00	

6,491,142.00

6,491,142.00

DATE: 03/07/2023

PLACE: PURULIA

UDIN-23422861BGVSMC9221



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

CHARTERED ACCOUNTANTS

CA BISWAUT MAHATO
PROPRIETOR

M. No. - 422861