Mahato Bhawan

Huchukpara, Purulia-723101

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

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

| | | Balance Shee | et as on 31.03.2024 | | |
|---|---------------------------|--------------|--|-------------------------|--------------|
| Liabilities | Amount(Rs.) | Amount(Rs.) | Assets | Amount(Rs.) | Amount(Rs.) |
| Capital Fund (As Per Last A/c) Add: Surplus | 3,764,171.64 78,920.11 | 3,843,091.75 | Fixed Assets Land & Building (As Per Last A/c) | | 3,178,200.00 |
| | | | Furniture (As Per Last A/c) Add: Addition during the year | 129,309.00 | 5,176,200.00 |
| | | | Less: Depreciation@10% | 129,309.00 12,931.00 | 116,378.00 |
| | | | Computer & Accessories (As Per Last A/c) Add: Addition during the year | 35,363.00 | |
| | | | Less: Depreciation@30% | 35,363.00 10,609.00 | 24,754.00 |
| | | | Liabrary Books (As Per Last A/c) Add: Addition during the year | 225,114.00 | |
| | | | Less: Depreciation@10% | 225,114.00 22,511.00 | 202,603.00 |
| Current Liabilities & Provision Audit Fees Payble | | 6,000.00 | Current Assets Cash in Hand & Bank Balance | | |
| | | | (Certified by Management) | | 327,156.75 |

3,849,091.75

3,849,091.75

DATE: 23/05/2024

PLACE: PURULIA

UDIN- 24422861BKAMZT9317



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

CHARTERED ACCOUNTANTS

CA BISWAUT MAHATO PROPRIETOR M. No. - 422861