

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)

Liabilities	Amount(Rs.)	Balance Sheet Amount(Rs.)	<u>Assets</u>	Amount(Rs.)	Amount(Rs.)
Capital Fund (As Per Last A/c) Add: Surplus	3,821,115.88 (134,708.62)	3,686,407.26	Fixed Assets Land & Building (As Per Last A/c)		3,178,200.00
Aud. Surprus			Furniture (As Per Last A/c) Add: Addition during the year	135,363.00 10,500.00 145,863.00	
			Less: Depreciation@10%	14,586.00	131,277.00
			Computer & Accessories (As Per Last A/c) Add: Addition during the year	60,542.00 4,200.00 64,742.00	
			Less: Depreciation@30%	19,423.00	45,319.00
			Liabrary Books (As Per Last A/c) Add: Addition during the year	226,208.00 15,600.00 241,808.00	<u>)</u>
			Less: Depreciation@10%	24,181.00	217,627.00
Current Liabilities & Provision Audit Fees Payble		6,000.00	Current Assets Cash in Hand & Bank Balance (Certified by Management)		119,984.26
		3,692,407.26			3,692,407.26

DATE: 15/04/2022

PLACE: PURULIA

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

PROPRIETOR M. No. - 422861