

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RECOGNISED BY NCTE (AFFILIATED BY W.B.B.P.E)

AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)

(D.ELED. SECTION - SEAT CAPACITY - 50 NO'S)

Balance Sheet as on 31.03.2023

<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)	3,686,407.26		<u>Land & Building</u>		
Add: Surplus	<u>77,764.38</u>	3,764,171.64	(As Per Last A/c)		3,178,200.00
			<u>Furniture</u>		
			(As Per Last A/c)	131,277.00	
			Add: Addition during the year	<u>12,400.00</u>	
				143,677.00	
			Less: Depreciation@10%	<u>14,368.00</u>	129,309.00
			<u>Computer & Accessories</u>		
			(As Per Last A/c)	45,319.00	
			Add: Addition during the year	<u>5,200.00</u>	
				50,519.00	
			Less: Depreciation@30%	<u>15,156.00</u>	35,363.00
			<u>Library Books</u>		
			(As Per Last A/c)	217,627.00	
			Add: Addition during the year	<u>32,500.00</u>	
				250,127.00	
			Less: Depreciation@10%	<u>25,013.00</u>	225,114.00
<u>Current Liabilities & Provision</u>			<u>Current Assets</u>		
Audit Fees Payble		6,000.00	Cash in Hand & Bank Balance		
			(Certified by Management)		202,185.64
		<u><u>3,770,171.64</u></u>		-	<u><u>3,770,171.64</u></u>

DATE : 03/07/2023

PLACE : PURULIA

UDIN- 23422861BGVSM D5414



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

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO
PROPRIETOR

M. No. - 422861