

DIBAKAR MEMORIAL PUBLIC INSTITUTION

AT - PABRA, P.O. - TENTULHITY, DIST - PURULIA (W.B.)

REGD. NO -S/1L/57114 OF 2008 - 2009

Balance Sheet as on 31.03.2024

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Capital Fund			Fixed Assets		
(As Per Last A/c)	5,320,541.56		(As Per Schedule of Fixed Assets)		2,738,105.56
Less: Deficit	<u>124,441.00</u>	5,196,100.56	Investments		
			Fixed Deposit		2,400,000.00
			Current Assets		
			Cash in Hand	13,720.00	
			<u>Cash at Bank</u>		
			BGVB- 5280016017020)	<u>44,275.00</u>	57,995.00
		<u>5,196,100.56</u>			<u>5,196,100.56</u>

"AUDITORS REPORTS"

We report that we have audited the above Balance Sheet of "DIBAKAR MEMORIAL PUBLIC INSTITUTION", AT - PABRA, P.O. - TENTULHITY, DIST - PURULIA (W.B.), as on 31st. March, 2024 and Income & Expenditure Account and Receipts & Payments account for the year ended on that date along with Books of Accounts , Receipts, Vouchers and found them in accordance therewith.

DATE : 20th day of April, 2024

PLACE : PURULIA

UDIN- 24422861BKAMXT1868



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861