B MAHATO & ASSOCIATES
Chartered Accountants

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.)
(B.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Balance Sheet as on 31.03.2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			**Fixed Assets**		
(As Per Last A/c)	7,49,252.00		**Building**		
Add: Surplus	36,42,099.00	43,91,351.00	(As Per Last A/c)	4,12,500.00	
			Construction during the years	32,50,600.00	36,63,100.00
			Furniture		
			(As Per Last A/c)	83,587.00	
			Add: Addition during the year	1,32,650.00	
				2,16,237.00	
			Less: Depreciation@10%	21,624.00	1,94,613.00
			Computer & Accessories		
			(As Per Last A/c)	25,550.00	
			Add: Addition during the year	42,875.00	
				68,425.00	
			Less: Depreciation@30%	20,528.00	47,897.00
			Liabrary Books		
			(As Per Last A/c)	95,085.00	
			Add: Addition during the year	2,95,650.00	
				3,90,735.00	
			Less: Depreciation@10%	39,074.00	3,51,661.00
Current Liabilities & Provision			**Current Assets**		
Audit Fees Payble		5,000.00	Cash in Hand & Bank Balance	-	1,39,080.00
		43,96,351.00		-	**43,96,351.00**

DATE : 31/08/2021

PLACE : PURULIA

IN TERM OF OUR AUDIT REPORT OF EVEN DATE
For B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS
CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861