



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 31.03.2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund (As Per Last A/c) Add: Surplus	41,510.50 <u>37,79,605.38</u>	38,21,115.88	Fixed Assets Land & Building Construction during the year		31,78,200.00
			Furniture (As Per Last A/c) Add: Addition during the year	53,883.00 <u>96,520.00</u> 1,50,403.00	
			Less: Depreciation@10%	<u>15,040.00</u>	1,35,363.00
			Computer & Accessories (As Per Last A/c) Add: Addition during the year	39,959.00 <u>46,530.00</u> 86,489.00	
			Less: Depreciation@30%	<u>25,947.00</u>	60,542.00
			Library Books (As Per Last A/c) Add: Addition during the year	88,452.00 <u>1,62,890.00</u> 2,51,342.00	
			Less: Depreciation@10%	<u>25,134.00</u>	2,26,208.00
Current Liabilities & Provision Audit Fees Payble		5,000.00	Current Assets Cash in Hand Cash at Bank (UBL A/c - 0201050013873)	2,15,566.22 10,236.66	2,25,802.88
		<u>38,26,115.88</u>			<u>38,26,115.88</u>

DATE: 31/08/2021

PLACE: PURULIA



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

Biswaji Mahato
CA BISWAJI MAHATO
PROPRIETOR
M. No. - 422861