

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.E.L.E.D. SECTION - SEAT CAPACITY - 50 NO'S)

Balance Sheet as on 31.03.2019					
<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)			Furniture		
Less: Deficit	3,95,671.50	(3,95,671.50)	(As Per Last A/c)		
			Add: Addition during the year	29,350.00	29,350.00
			Computer & Accessories		
			(As Per Last A/c)		
Loan			Add: Addition during the year	36,500.00	36,500.00
Loan from DMPI		5,50,000.00	Library Books		
			(As Per Last A/c)		
			Add: Addition during the year	45,650.00	45,650.00
Current Liabilities & Provision			Current Assets		
Audit Fees Payble		5,000.00	Cash in Hand	44,014.00	
			Cash at Bank		
			(UBI, A/c - 0201050013873)	3,814.50	47,828.50
		1,59,328.50			1,59,328.50

DATE : 20/12/2019

PLACE : PURULIA



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

Biswajit Mahato
CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861