B MAHATO & ASSOCIATES
Chartered Accountants

Mahato Bhawan
Huchukpara, Purulia-723101

NIRMALA CHITTA TEACHERS TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY B.S.A.E.U.)
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 31.03.2025

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			**Fixed Assets**		
			Building		
(As Per Last A/c)	7,081,197.00		(As Per Last A/c)	5,781,150.00	
Add: Surplus	641,726.00	7,722,923.00	Construction during the years	485,690.00	6,266,840.00
			Furniture		
			(As Per Last A/c)	247,167.00	
			Add: Addition during the year	26,750.00	
				273,917.00	
			Less: Depreciation@10%	27,392.00	246,525.00
			Computer & Accessories		
			(As Per Last A/c)	55,425.00	
			Add: Addition during the year	36,850.00	
				92,275.00	
			Less: Depreciation@30%	27,683.00	64,592.00
			Liabrary Books		
			(As Per Last A/c)	750,248.00	
			Add: Addition during the year	152,690.00	
				902,938.00	
			Less: Depreciation@10%	90,294.00	812,644.00
Current Liabilities & Provision			**Current Assets**		
Audit Fees Payble		6,000.00	Cash in Hand & Bank Balance (Certified by Management)		338,322.00
		7,728,923.00			**7,728,923.00**

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

DATE : 16/05/2025

PLACE : PURULIA

B. MAHATO & ASSOCIATES ★ PURULIA ★ Chartered Accountants

CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861

UDIN- 25422861BMJQXU4776