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.)
(D.EL.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**		
(As Per Last A/c)	3,843,091.75		Land & Building		
Add: Surplus	16,331.19	3,859,422.94	(As Per Last A/c)		3,178,200.00
			Furniture		
			(As Per Last A/c)	116,378.00	
			Add: Addition during the year	-	
				116,378.00	
			Less: Depreciation@10%	11,638.00	104,740.00
			Computer & Accessories		
			(As Per Last A/c)	24,754.00	
			Add: Addition during the year	-	
				24,754.00	
			Less: Depreciation@30%	7,426.00	17,328.00
			Liabrary Books		
			(As Per Last A/c)	202,603.00	
			Add: Addition during the year	-	
				202,603.00	
			Less: Depreciation@10%	20,260.00	182,343.00
Current Liabilities & Provision			**Current Assets**		
Audit Fees Payble		6,000.00	Cash in Hand & Bank Balance (Certified by Management)		382,811.94
		3,865,422.94			**3,865,422.94**

DATE : 16/05/2025

PLACE : PURULIA

UDIN- 25422861BMJQXT5648

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

CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861