

MASS EDUCATION PRIMARY TEACHERS TRAINING INSTITUTE, PATHARPRATIMA
At-Dakshin Shibgunj, P.O.+ P.S. Patharpratima, Dist.- 24 Parhanas(S), Pin-743371
BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
General Fund		Fixed Assets	
Balance B/f	31,228,096.98	As per Annexure	21,844,720.45
Add: Net Profit	10,801,314.70		
	<hr/>	Investments	
	42,029,411.68	Fixed Deposits	2,400,000.00
		Accrued Interest on F D	288,294.78
		Current Assets & Loans & Advances	
		Security Deposit with WBSEB	39,064.72
		Cash & Bank Balances	
		Cash in Hand	17,488,381.00
Current Liabilities		Cash at Banks	
M/s Choudhary D K & Co.	20,000.00	Indian Bank, Garia Branch	38,691.40
Other Liabilities	153,908.00	PNB , Narendrapur Branch	31,139.76
		PNB , Current A/c	73,027.57
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	42,203,319.68		<hr/>
			42,203,319.68

In terms of our report of even date
For CHOUDHARY D. K. & CO.

Chartered Accountants
FRN: 323180E



Choudhary
(Deepak Kumar Choudhary)
Proprietor
Membership No. 057915

Place: Kolkata
Dated: 30th September, 2022
UDIN:22057915AXYJOC2321