

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 2023

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
General Fund		Fixed Assets	
Balance B/f	42,029,411.68	As per Annexure	20,392,074.45
Add: Net Profit	7,733,090.05		
	<u>49,762,501.73</u>	Current Assets & Loans & Advances	
Less: Withdrawl	26,023,653.00	Security Deposit with WBSEB	39,064.72
	<u>23,738,848.73</u>	Fixed Deposits	2,900,000.00
		Accrued Interest on F D	288,294.78
		Cash & Bank Balances	
Current Liabilities		Cash in Hand	255,949.00
M/s Choudhary D K & Co.	10,000.00	Cash at Banks	
Other Liabilities	435,265.00	Indian Bank, Garia Branch	42,235.40
		PNB, Narendrapur Branch	21,775.00
		PNB, Current A/c	223,026.38
		Axis Bank	21,694.00
	<u>24,184,113.73</u>		<u>24,184,113.73</u>

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 October, 2023

UDIN: 23057915BGYQHI2656

For Mass Education

Shiv
Secretary