

HALADHAR MAHATO TEACHER'S TRAINING INSTITUTE (B.ED.)

RCOGNISED BY NCTE (ERC)
AT- & P.O.-DIGHI, P.S. - BORO, DIST - PURULIA, PIN- 723131 (W.B.)
(B.ED. SECTION - SEAT CAPACITY - 54 NO'S)

Balance Sheet as on 31.03.2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		
(As Per Last A/c)	26,56,655.74		Building Construction		
Less: Deficit	<u>2,85,614.86</u>	23,71,040.88	(As Per Last A/c)	21,86,340.00	
			Add: Addition during the year	-	21,86,340.00
Loan			Furniture		
Loan from Members		5,50,000.00	(As Per Last A/c)	1,63,510.00	
			Add: Addition during the year	-	1,63,510.00
Current Liabilities & Provision			Computer & Accessories		
Audit Fees Payble			(As Per Last A/c)		45,500.00
(As Per Last A/c)	8,000.00		Water Purified		
Add: This Year	<u>8,000.00</u>		(As Per Last A/c)		32,500.00
	16,000.00		Current Assets		
Less: Paid this year	-	16,000.00	Cash in Hand	27,236.12	
Tax Payable			Cash at Bank		
(As Per Last A/c)	18,950.00		(SBI, A/c - 35215169624)	-	
Add: This Year	<u>24,960.00</u>	43,910.00	(BOI, A/c - 390120110000016)	86,473.94	
			(BOI, A/c - 390120110000144)	4,36,425.62	
			(Canara Bank, A/c - 5197201000017)	<u>2,965.20</u>	5,53,100.88
		<u>29,80,950.88</u>		0.00	<u>29,80,950.88</u>

NOTE : Balance Shee of the above Accounts of Haladhar Mahato Teachers Training Institute have been prepared based on the activity of the Financial Year 2020 - 2021 due to Internal disagreement between the earlier managing committee and present management committee of the College. Auditors Reports given basen on the activity of the Financial Year 2020 - 21 only.

0.00

DATE : 31/08/2021

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