

MASS EDUCATION TEACHERS TRAINING INSTITUTE, ATASURA
Atasura, Maitirhat, Magrahat, 24 Parganas(S), Pin-743355
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	40,365,402.87	As per Annexure	23,127,023.90
Add: Net Profit	11,334,074.70		
		Investments	
		Fixed Deposits	3,650,000.00
		Accrued interest on F D	417,771.19
Less: withdrawals	<u>23,000,000.00</u>	CURRENT ASSETS	
	28,699,477.57	Cash in Hand	1,761,978.00
		Cash at Banks	
Current Liabilities		Indian Bank, Garia Branch	31,332.00
M/s Choudhary D K & Co.	20,000.00	PNB, Narendrapur Branch	26,652.41
Other Liabilities	414,220.00	PNB, Current A/c	17,215.47
		ICICI Bank, Mahamayatala	101,724.60
	<u>29,133,697.57</u>		<u>29,133,697.57</u>

In terms of our report of even date
For CHOU DHARY D. K. & CO.
Chartered Accountants
FRN: 323180E



Choudhary
(Deepak Kumar Choudhary)
Proprietor
Membership No. 057915

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