

**MASS EDUCATION TEACHERS TRAINING INSTITUTE, ATASURA**  
**Atasura, Maitirhat, Magrahat, 24 Parganas(S), Pin-743355**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
<b>General Fund</b>		<b>Fixed Assets</b>	
Balance B/f	28,699,477.57	As per Annexure	21,325,689.90
Add: Net Profit	9,950,306.45		
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	38,649,784.02		
Less: Withdrawl	<hr/>	<b>CURRENT ASSETS</b>	
	13,823,652.00	Fixed Deposits	2,850,000.00
	<hr/>	Accrued interest on F D	417,771.19
	24,826,132.02		
		<b>Cash &amp; Bank Balances</b>	
		Cash in Hand	239,863.00
<b>Current Liabilities</b>		<b>Cash at Banks</b>	
M/s Choudhary D K & Co.	10,000.00	Indian Bank, Garia Branch	34,547.00
Other Liabilities	368,148.00	PNB, Narendrapur Branch	17,166.36
		PNB, Current A/c	161,622.97
		ICICI Bank, Mahamayatala Branch	128,588.60
		Axis Bank	29,031.00
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	25,204,280.02		<hr/>
			25,204,280.02

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

*Shim*  
Secretary