MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

VILL +P.O.: MAJHIHIRA, DIST: PURULIA
WEST BENGAL, PIN- 723128

ASSESSMENT YEAR - 2019 - 2020
FINANCIAL YEAR - 2018 - 2019

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

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WEST BENGAL, PIN- 723128

Balance Sheet As on 31.03.2019

LIABILITIES		Amount Rs. P.	ASSETS		Amount Rs. P.
CAPITAL FUND					
Opening Balance	9,543,269.01		**Fixed Assets**		8,615,421.84
Less: Excess of Expenses over Income	281,685.50	9,261,583.51	As per Annexure		
			Fixed Deposit		
			FD with SBI		
			Opening Balance	1,017,219.00	
			Add: Interest Income	9,219.00	
				1,026,438.00	
			Less: TDS Deducted	9,219.00	1,017,219.00
			Current Assets, Loans & Advances		
			Receivable from Students		144,000.00
			Advance to Staff (Arjun Karmakar)		6,000.00
Branch / Division			TDS (FY 2018-19)		9,219.00
MNBEI Main		797,440.00			
			Advance to Somenath Haldar (Salary)		2,385.00
			Cash & Bank Balances		
			SB A/c with SBI, Manbazar Branch		230,241.17
			Cash In Hand		34,537.50
		10,059,023.51		-	**10,059,023.51**

Accounting Policies & Notes : Annexure - 'A'

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ANNEXED

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

(PRESIDENT)

President
Majhihira National Basic
Educational Institution

(SECRETARY)

Secretary
Maihihira Nation . Basic
Educational Institution

PLACE: PURULIA
DATE: 28/10/2019

N.K.D. & CO. Chartered Accountants PURULIA

For N.K.D & CO.
Chartered Accountants
FRN : 323664E

CA. D.K. CHAUHAN
PARTNER
Mem No: 059481