MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

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

ASSESSMENT YEAR - 2021 - 2022
FINANCIAL YEAR - 2020 - 2021

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

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

Balance Sheet As on 31.03.2021

LIABILITIES		Amount Rs. P.	ASSETS		Amount Rs. P.
CAPITAL FUND			**Fixed Assets**		8,249,159.84
Opening Balance	9,933,325.88		As per Annexure		
Less: Excess of Expenses over Income	704,621.90	10,637,947.78			
			Fixed Deposit		
			FD with SBI		
			Opening Balance	1,376,454.00	
			Add: Interest Income on FD	5,165.00	
				1,381,619.00	
			Less: TDS Deducted	5,165.00	1,376,454.00
			Current Assets, Loans & Advances		
Branch / Division					
MNBEI Main		595,296.00			
			Receivable from Students		1,500,000.00
			TDS on FD		10,399.00
Sundry Creditor					
Expenses Payable		37,597.00	TDS Deducted (FY 18-19)		9,219.00
			Cash & Bank Balances		
			SB A/c with SBI, Manbazar Branch		97,110.44
			Cash In Hand		28,498.50
		11,270,840.78		-	11,270,840.78

IN TERMS OF OUR SEPARATE REPORT OF
EVEN DATE ANNEXED

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

(PRESIDENT)
President
Majhihira Ashram Primary
Teachers Training Institution

(SECRETARY)
Principal & Secretary
Majhihira Ashram Primary
Teacher Training Institute

PLACE: PURULIA
DATE: 10/01/2022

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

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

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