

NUTANHAT TEACHERS' TRAINING INSTITUTE
NUTANHAT : BURDWAN : WEST BENGAL
(UNDER :- UNITED ORGANISED EDUCATIONAL TRUST)
Regd. Office :- Bajepuratappur : Burdwan : West Bengal

Balance Sheet as at 31st March, 2023

Capital & Liabilities :	Amount	Amount	Assets & Properties :	Amount	Amount
<u>General Fund :</u>			<u>Fixed Assets :</u>		
(As per last A/c)	15130666.11		(As per Schedule - A)		13443438.65
Add : Surplus	1764971.15		<u>Security Deposit with W.B.S.E.D.C.L. :</u>		
	16895637.26		(As per last A/c)		17954.00
Less : T.D.S.	10838.00		<u>Fixed Deposit with O.B.C</u>		
	16884799.26		(As per last A/c)	1556421.00	
Less : Transfer to United			Add : Accrued Interest	108377.00	
Organised Educational Trust	16,46,500.00	1,52,38,299.26		1664798.00	
<u>Outstanding Liabilities :</u>			Less : T.D.S.	10838.00	1653960.00
Remuneration to Librarian	12000.00		<u>Closing Balance</u>		
Remuneration to Teaching Staff	375400.00		<u>Cash at Bank</u>		
Remuneration to Non Teaching Staff	37000.00		<u>Punjab National Bank</u>		
Salary to Sweeper, Cleaner	8000.00		(A/C.NO - 04811011000141)	33340.50	
Audit Fees	5000.00	437400.00	(A/C.NO - 02242191010118)	14752.50	
			(A/C.NO - 04841131000264)	461603.54	
			(A/C.NO - 04841131000288)	33.20	
			<u>Bandhan Bank</u>		
			(A/c No.10170002991360)	4338.00	
			<u>Cash in Hand</u>	46278.87	560346.61
			(As certified)		
		15675699.26			15675699.26

Purba Bardhaman
The 15th day of September, 2023

FOR S.GHOSH & CO
CHARTERED ACCOUNTANTS

P.C.KONER
PROPRIETOR
M.No. 016448

