

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, 2022

Capital & Liabilities :	Amount	Amount	Assets & Properties :	Amount	Amount
<u>General Fund :</u>			<u>Fixed Assets :</u>		
(As per last A/c)	14818052.11		(As per Schedule - A)		13370108.58
Add : Surplus	<u>322818.00</u>				
	15140870.11		<u>Security Deposit with W.B.S.E.D.C.L. :</u>		
Less : T.D.S.	<u>10204.00</u>	15130666.11	(As per last A/c)		17954.00
			<u>Fixed Deposit with O.B.C</u>		
<u>Outstanding Liabilities :</u>			(As per last A/c)	1464590.00	
Remuneration to Librarian	24000.00		Add : Accrued Interest	<u>102035.00</u>	
Remuneration to Teaching Staff	531400.00			1566625.00	
Remuneration to Non Teaching Staff	74000.00		Less : T.D.S.	<u>10204.00</u>	1556421.00
Salary to Sweeper, Cleaner	16000.00				
Audit Fees	<u>5000.00</u>	650400.00	<u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			<u>Punjab National Bank</u>		
			(A/C.NO - 04811011000141)	33399.50	
			(A/C.NO - 02242191010118)	14360.50	
			(A/C.NO - 04841131000264)	563186.60	
			(A/C.NO - 04841131000288)	1684.26	
			<u>Bandhan Bank</u>		
			(A/c No.10170002991360)	179338.00	
			<u>Cash in Hand</u>	<u>44613.67</u>	836582.53
			(As certified)		
		<u>15781066.11</u>			<u>15781066.11</u>

Purba Bardhaman
The 12th day of August, 2022

FOR S.GHOSH & CO
CHARTERED ACCOUNTANTS



(P.C.KONER)
PROPRIETOR
M.No. 016448