

**NUTANHAT TEACHERS' TRAINING INSTITUTE**  
NUTANHAT : BURDWAN : WEST BENGAL  
(UNDER :- UNITED ORGANISED EDUCATIONAL TRUST)

Regd. Office :- Bajepuratapur : Burdwan : West Bengal

Balance Sheet as at 31st March, 2021

Capital & Liabilities :		Amount	Amount	Assets & Properties :		Amount	Amount
<u>General Fund :</u>				<u>Fixed Assets :</u>			
(As per last A/c)		15411562.05		(As per Schedule - A)		13355021.41	
Less : Deficit		<u>593509.94</u>	14818052.11	<u>Security Deposit with W.B.S.E.D.C.L. :</u>			
				(As per last A/c)		17954.00	
				<u>Fixed Deposit with O.B.C</u>			
				(As per last A/c)	1368635.00		
<u>Outstanding Liabilities :</u>				Add : Accrued Interest	<u>95955.00</u>	1464590.00	
Remuneration to Librarian	24000.00			<u>Closing Balance</u>			
Remuneration to Teaching Staff	196300.00			<u>Cash at Bank</u>			
Remuneration to Non Teaching Sta	92000.00			<u>Oriental Bank of Commerce</u>			
Salary to Sweeper, Cleaner	<u>32000.00</u>	344300.00		(A/C.NO - 04811011000141)	33517.50		
				(A/C.NO - 02242191010118)	13949.50		
				(A/C.NO - 04841131000264)	32237.60		
				(A/C.NO - 04841131000288)	55278.98		
				Bandhan Bank			
				(A/c No.10170002991360)	162151.00		
				<u>Cash in Hand</u>	<u>27652.12</u>	324786.70	
				(As certified)			
			<u>15162352.11</u>				<u>15162352.11</u>

FOR S.GHOSH & CO  
CHARTERED ACCOUNTANTS

KOLKATA  
The 28th day of October, 2021.

