

GURUKUL TEACHERS' TRAINING INSTITUTE
AT & P.O.- JIUDARU, DIST - PURULIA (W.B.)

Balance Sheet as on 31.03.2023

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
GENERAL FUND (As Per Last A/c) Add: Surplus from B.ED Account Add: Surplus from D.El.Ed. Account	9,574,318.00 1,036,843.85 597,262.00	11,208,423.85	FIXED ASSETS (As Per Annexure) Investments Fixed Deposit with Bank (As Per Last A/c)		7,061,016.00 2,000,000.00
Current Liabilities Audit Fees Payble		8,000.00	Current Assets Cash in Hand Cash at Bank Allahabad Bank-50375398829 (B.ED.) Allahabad Bank-50292653146 (D. Ed.)	110,420.80 929,349.05 1,115,638.00	 2,155,407.85
		11,216,423.85			11,216,423.85

PLACE : PURULIA

DATE : 20th day of July., 2023

UDIN- 23422861BGVSNJ3988



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS
Biswajit Mahato
CA BISWAJIT MAHATO
PRTOPRIETOR
M. No. - 422861