DHALI INSTITUTE OF TEACHER EDUCATION

Chaltaberia, Murarisha, Dist-Nort 24 Pgs, Pin - 743456

Balance Sheet as on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			Fixed Assets		
General Fees (L/A)	2,855,683.80		Building		
			As per last A/c	1,546,750.00	
Add: Excess of Income over			Add: This year	1,193,621.00	
Expenditure during the year A/c	630,585.80	3,486,269.60		2,740,371.00	
			Less: Depreciation	379,836.00	2,360,535.00
			Furniture & Fixture	.,	
Outstanding Liabilities			As per last A/c	353,256.00	
Audit Fees		10,000.00	Add: This year	42,000.00	
				395,256.00	
			Less: Depreciation	39,526.00	355,730.00
Loan from welwhers			Computer & Laptop		
Received	500,000.00		As per last A/c	19,800.00	
Repayment	300,000.00	200,000.00	Less: Depreciation	1,980.00	17,820.00
			Tub well		
			As per last A/c	139,691.00	
			Less: Depreciation	13,969.00	125,722.00
			Sports Equipments	1	
			As per last A/c	39,830.00	
			Less: Depreciation	3,983.00	35,847.00
			Books		
			As per last A/c	192,017.00	
			Less: Depreciation	19,202.00	172,815.00
			Water Filter		
			As per last A/c	38,534.00	
			Less: Depreciation	3,853.00	34,681.00
			Fire Extinguishers		
			As per last A/c	1,665.00	
			Less: Depreciation	166.00	1,499.00
			Trust A/c		
			As per last A/c		510,000.00
			Closing Balance	4	
			Cash in Hand	24,820.00	
			C.A With B.O.I		
			Bhebia Br.	56,800.60	81,620.60

3,696,269.60

3,696,269.60

Signed in terms of our separate report of even date

FOR S. K. SAHA & CO.

Chartered Accountants

(S. K. SAHA) Proprietor M.NO. 053232

Date: 8.1.2022

Place: 4/1B, Nirmal Chandra Street,

Kolkata - 700 012.

UDIN-22053232 AAAACM 9113