DHALI INSTITUTE OF TEACHER EDUCATION

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

Balance Sheet as on 31.03.2022

<u>Liabilities</u> General Fund	Amount	Amount	Assets		
General Fees (L/A)	34,86,269.60		Fixed Assets Building	Amount	Amount
Add: Excess of Income over			As per last A/c	23,60,535.00	
Expenditure during the year A/c	8,40,748.23	43,27,017.83	Add: This year	1,39,775.00	
			Less: Depreciation	25,00,310.00 1,25,015.00	
Outstanding Liabilities Audit Fees			Furniture & Fixture As per last A/c Add: This year	3,55,730.00	_ 23,75,295.0
		10,000.00		53,674.00	
Loan from welwhers			Less : Depreciation	4,09,404.00 40,940.00	
As per last A/c	2,00,000.00		Computer & Laptop	40,940.00	3,68,464.00
Add: This year	4,00,000.00	Nil	As per last A/c Less: Depreciation	17,820.00 1,782.00	16.000.00
Less : Repaid	6,00,000.00 4,00,000.00	2,00,000.00	Tub well As per last A/c		16,038.00
Car Loan from HDFC			Less: Depreciation	1,25,722.00 12,572.00	1,13,150.00
		20,00,000.00	Sports Equipments As per last A/c		1,13,130.00
Liabilities for Expenses		5,32,450.00	Less: Depreciation	35,847.00 3,585.00	32,262.00
			Books As per last A/c	1 72 915 00	23,202.00
			Less: Depreciation	1,72,815.00 17,281.00	1,55,534.00
			Water Filter As per last A/c	34,681.00	
			Less: Depreciation	3,468.00	31,213.00
			Fire Extinguishers As per last A/c	1,499.00	
			Less : Depreciation	150.00	1,349.00
			Motor Car		32,79,955.00
			Trust A/c		**
			As per last A/c Closing Balance		5,10,000.00
			Cash in Hand C.A With B.O.I	13,241.00	
			With D.O.I		

70,69,467.83

70,69,467.83

Date:

28.9.2022

Place: 4/1B, Nirmal Chandra Street,

Kolkata - 700 012.

Signed in terms of our separate report of even date

FOR S. K. SAHA & CO.

Chartered Accountants

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

Udin-22053232AWLDHP6990