

DHALI INSTITUTE OF TEACHER EDUCATION

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

Balance Sheet as on 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
General Fund			Fixed Assets		
General Fees (L/A)	4,327,017.83		Building		
Add : Excess of Income over Expenditure during the year A/c	198,563.70	4,525,581.53	As per last A/c	2,375,295.00	
			Add : This year	2,375,295.00	
			Less : Depreciation	118,765.00	2,256,530.00
Outstanding Liabilities			Furniture & Fixture		
Audit Fees		10,000.00	As per last A/c	368,464.00	
For Expenses		24,000.00	Add : This year	59,850.00	
			Less : Depreciation	42,831.00	385,483.00
Loan from welwhers			Computer & Laptop		
As per last A/c		200,000.00	As per last A/c	16,038.00	
Car Loan from HDFC			Less : Depreciation	1,603.00	14,435.00
As per last A/c	2,000,000.00		Tub well		
Add : Interest	120,724.38		As per last A/c	113,150.00	
	2,120,724.38		Less : Depreciation	11,315.00	101,835.00
Less : Re-Paid	529,375.00	1,591,349.38	Sports Equipments		
			As per last A/c	32,262.00	
			Less : Depreciation	3,226.00	29,036.00
			Books		
			As per last A/c	155,534.00	
			Less : Depreciation	15,553.00	139,981.00
			Water Filter		
			As per last A/c	31,213.00	
			Less : Depreciation	3,121.00	28,092.00
			Fire Extinguishers		
			As per last A/c	1,349.00	
			Less : Depreciation	135.00	1,214.00
			Motor Car		
			As per last A/c	3,279,955.00	
			Less : Depreciation	491,993.00	2,787,962.00
			Trust A/c		
			As per last A/c		510,000.00
			Closing Balance		
			Cash in Hand	15,344.00	
			C.A With B.O.I		
			Bhebia Br.	81,018.91	96,362.91

6,350,930.916,350,930.91**Signed in terms of our separate report of even date**

Date : 18.09.2023

FOR S. K. SAHA & CO.

Chartered Accountants

Place : 4/1B, Nirmal Chandra Street,
Kolkata - 700 012.

(S. K. SAHA)

Proprietor

M.NO. 053232