

NANDANPUR TEACHERS' TRAINING INSTITUTE
Balance Sheet as at 31.03.201

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		2,69,15,445.48	Fixed Assets		
CAPITAL ACCOUNT	2,33,32,568.00		BATTERY INVERTOR	17,018.70	
Reserve & Surplus	35,82,877.48		BIOMETRIC ATTENDENCE BUILDING	4,601.90	
Loans (Liability)		10,92,278.70	CCTV	1,83,10,094.80	
LOAN FROM OTHER (NOTE : 6)	2,20,035.70		COMPUTER	7,169.60	
NSKUS (LOAN A/c - 18459)	8,72,243.00		ELECTRONIC ITEM	26,609.41	
Current Liabilities		66,12,801.68	ELECTRONIC GOPREJ HOME SAVE	1,15,252.42	
Provisions (NOTE : 7)	62,46,166.68		FURNITURE AND FIXTURE	15,894.28	
Audit Fees Payable	28,320.00		LABORATORY EQUIPMENT	5,62,061.70	
Professional Tax Payable	11,940.00		LAND	26,256.72	
Professional Tax Renewal Fees Payable	2,500.00		LAPTOP	18,93,218.00	
Retund of Booking/fees Payable	5,000.00		LIBRARY BOOKS	57,375.00	
Salary Payable	3,18,975.00		MUSICAL INSTRUMENTS	6,842.42	
			SOLAR SYSTEM	6,677.10	
			WATER FILTER	22,185.10	
			Investments		
			Fixed Deposits (NOTE : 1)	30,00,000.00	36,50,380.00
			Fixed Deposit (Cash Certificate Nskus)	6,50,380.00	
			Current Assets		98,89,150.92
			Loans & Advances (Assest) (NOTE : 2)	1,00,000.00	
			Cash-in-Hand (NOTE : 3)	38,711.30	
			Bank Accounts (NOTE : 4)	45,17,007.62	
			Fees Receivable (NOTE : 5)	44,33,432.00	
			Security Deposit with Nde	8,00,000.00	
Total		3,46,20,525.86	Total		3,46,20,525.86

Place : Kolkata
Date : 22.12.2021

For and on behalf of
For DUTTA GHOSH & ASSOCIATES
Chartered Accountants
FRN : 309088E


 SANDIP DEV
 (Partner)
 (Mem No. 069862)
 UDIN :

