

MOULANA ABUL KALAM AJAD TEACHERS TRAINING INSTITUTE
 ORGANISED BY Moulana Abul Kalam Azad Foundation, Bhedia, Burdwan
 Bhedia, Burdwan

Balance Sheet as on 31/03/2021

Liabilities	Amount(rs.)	Amount(Rs.)	Assets	Amount(rs.)	Amount(Rs.)
Capital Fund			Fixed Assets		
Opening Balances	10023823.00		(As PER Schedule 1-Fixed Assets)		6493664.65
Add: this year	0.00	10023823.00			
SURPLUS			Movable Properties		
OPENING	357328.00		(As Per schedule 1)		98751.60
Income transfers to Surplus Fund A/c	47860.00	405188.00	Investment		
			Investment and Deposit		800000.00
			ADD : INTEREST		0.00
Course fees for 2021-22F.Y		1230000.00			
Liabilities			Cash & Bank Balances		
For Expenses	6300.00		(Certified by trustees)		4288494.75
For Sundry Credit Balance	15600.00	21900.00			
		11680911.00			11680911.00



FOR CA Ankit Hansaria
Chartered Accountant

Ankit Hansaria

CA. Ankit Hansaria
Mem No. 301586
Place:- Kolkata
Date: 24/01/2022

UDIN: 22301586AAAAKR9497