

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

Balance Sheet as on 31/03/2022

Liabilities	Amount(rs.)	Amount(Rs.)	Assets	Amount(rs.)	Amount(Rs.)
Capital Fund					
Opening Balances	10023823.00		Fixed Assets		6170037.40
Add: this year	0.00	10023823.00	(As PER Schedule 1-Fixed Assets)		
SURPLUS			Movable Properties		88804.80
OPENING	405188.00		(As Per schedule 1)		
Income transfers to Surplus Fund A/c	1230.00	406418.00	Investment		
			Investment and Deposit		800000.00
			ADD : INTEREST		0.00
Course fees for 2022-23 F.Y		1230000.00			
Liabilities			Cash & Bank Balances		4623298.80
For Expenses	6300.00		(Certified by trustees)		
For Sundry Credit Balance	15600.00	21900.00			
		11682141.00			11682141.00

FOR CA Ankit Hansaria
 Chartered Accountant

Ankit Hansaria

CA. Ankit Hansaria
 Mem No. 301586
 Place:- Kolkata
 Date: 30-09-2022
 UDIN: 223015868GEVVT7047

