

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

Balance Sheet as on 31/03/2023

| Liabilities                          | Amount(rs.)   | Amount(Rs.)          | Assets                           | Amount(rs.)  | Amount(Rs.)          |
|--------------------------------------|---------------|----------------------|----------------------------------|--------------|----------------------|
| <b>Capital Fund</b>                  |               |                      | <b>Fixed Assets</b>              |              | 7,992,706.10         |
| Opening Balances                     | 10,023,823.00 |                      | (As PER Schedule 1-Fixed Assets) |              |                      |
| Add: this year                       | 0.00          | 10,023,823.00        |                                  |              |                      |
| <b>SURPLUS</b>                       |               |                      | <b>Movable Properties</b>        |              | 79,866.00            |
| OPENING                              | 406,418.00    |                      | (As Per schedule 1)              |              |                      |
| Income transfers to Surplus Fund A/c | 1,422.00      | 407,840.00           | <b>Investment</b>                |              |                      |
|                                      |               |                      | Investment and Deposit           | 800,000.00   |                      |
|                                      |               |                      | ADD : Addition and interest      |              | 800,000.00           |
| Course fees for 2023-24 F.Y          |               | 1,235,986.00         |                                  |              |                      |
| <b>Liabilities</b>                   |               |                      | <b>Cash &amp; Bank Balances</b>  |              |                      |
| For Expenses                         | 8,400.00      |                      | Cash at Bank                     | 1,571,463.26 |                      |
| For Sundry Credit Balance            | 14,200.85     | 22,600.85            | Cash in hand                     | 1,246,214.49 | 2,817,677.75         |
|                                      |               |                      | (Certified by trustees)          |              |                      |
|                                      |               | <b>11,690,249.85</b> |                                  |              | <b>11,690,249.85</b> |

For Neha Chaudhary & Associates  
 Chartered Accountants

*Neha Chy*

Neha Chaudhary  
 Proprietor  
 Mem No. 066227  
 FRNo.327596E  
 Date- 04/01/2023  
 Place: Kolkata  
 UDIN: 24066227BJZZDY9556

