

# Mass Education Teachers Training Institute

Tentulberia, Mathurapur

South 24 Parganas

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
<b>Capital Account</b>	<b>88,03,984.34</b>	<b>Fixed Assets</b>	<b>57,69,366.20</b>
<i>General Fund</i>	<u>88,03,984.34</u>	<i>Building</i>	43,92,115.00
<b>Loans (Liability)</b>		<i>Computer</i>	1,33,780.00
<b>Current Liabilities</b>	<b>3,64,208.00</b>	<i>Electrical Fittings</i>	1,45,202.00
Other Liabilities	3,54,208.00	<i>Fire Extinguisher</i>	2,74,491.00
<i>Audit Fees Payable</i>	<u>10,000.00</u>	<i>Furniture &amp; Fixture</i>	5,99,932.00
<b>Profit &amp; Loss A/c</b>	<b>1,16,24,007.11</b>	<i>Invertor</i>	6,091.00
<i>Opening Balance</i>		<i>Laboratory Equipments</i>	39,545.00
<i>Current Period</i>	<u>1,16,24,007.11</u>	<i>Library Books</i>	1,66,349.20
		<i>Xerox Machine</i>	<u>11,861.00</u>
		<b>Investments</b>	<b>24,98,180.38</b>
		<i>Accrued Interest on FD</i>	98,180.38
		<i>Fixed Deposits</i>	<u>24,00,000.00</u>
		<b>Current Assets</b>	<b>1,25,24,652.87</b>
		<i>Closing Stock</i>	
		Loans & Advances (Asset)	18,00,000.00
		Cash-in-Hand	86,67,479.00
		Bank Accounts	10,57,173.87
		<i>Advances</i>	<u>10,00,000.00</u>
<b>Total</b>	<b>2,07,92,199.45</b>	<b>Total</b>	<b>2,07,92,199.45</b>