

**MASS EDUCATION TEACHERS TRAINING INSTITUTE, MATHURAPUR**  
**TENTULBERIA, MATHURAPUR, 24 PARGANAS (S) PIN-743354**  
**BALANCE SHEET AS ON 31ST MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
General Fund		<b>Fixed Assets</b>	
Balance B/f	23,636,173.67	As per Annexure	18,883,879.05
Add: Net Profit	8,387,160.80		
	32,023,334.47		
Less: Withdrawals	8,100,000.00		
	23,923,334.47	Fixed Deposits	4,300,000.00
<b>Current Liabilities</b>		Accrued Interest on F D	344,068.05
Audit Fees Payable	10,000.00		
Other Liabilities	448,296.00	<b>Current Assets</b>	
		<b>Cash &amp; Bank Balances</b>	
		Cash in Hand	24,385.00
		<b>Cash at Banks</b>	
		Indian Bank, Garia Branch	38,315.00
		PNB, Savings A/c 87091	11,278.39
		PNB, Current A/c 10405	35,907.98
		PNB, Current A/c 10548	655,360.00
		ICICI Bank	78,071.00
		Axis Bank	10,366.00
	24,381,630.47		24,381,630.47

In terms of our report of even date  
For CHOUHARY D. K. & CO.

Chartered Accountants  
FRN: 323180E



*Choudhary*

( Deepak Kumar Choudhary )

Proprietor

Membership No. 057915

Place: Kolkata  
Dated: 30th Oct. 2023.  
UDIN: 23057915BGYQHJ5617

**Development Foundation Trust**

*Shimra*  
**Trustee**