

MAA TARA ACADEMY FOR RURAL DEVELOPMENT

Unit:- Panagarh Primary Teacher's Training Institute

Panagarh Bazar (Near Darjeeling More), Burdwan

PIN - 713148

Balance Sheet as at 31st March 2021

Liabilities	Amount(Rs)	Assets	Amount(Rs)	
Capital Fund: Balance B/F	6,252,546.20	Fixed Assets:-	4,186,620.50	
Add:- Excess Income over Expenditure	<u>27,966.80</u>	(Schedule-I)		
		Fixed Deposit:-	3,691,587.00	
<u>Outstanding Liabilities:-</u>		(Schedule-II)		
Salary to Staff & Faculty	359,900.00	R.D. A/c	125,000.00	
Audit Fees	<u>10,000.00</u>	1,923,029.00	Income Tax (TDS)	46,503.00
Secured Loan:-		Bank Balance:-	409,904.50	
(DSP Co-Op. Bank)		(Schedule - III)		
		Cash in hand	113,827.00	
	<u>8,573,442.00</u>		<u>8,573,442.00</u>	

Date: 15th Day of January 2022


Place: Durgapur



Signed in terms of separate audit report attached on even date

For, K. K. Ghosh & Associates

Chartered Accountants


CA Kalyan Kumar Ghosh

Proprietor

(M. No. - 052411)