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**PARBATI TEACHERS TRAINING INSTITUTE**  
(Under the management of Parbati Education Society)  
PLOT NO:-640 & 647, STREET NO:-NH NO-2, CHANDA  
P.O:- KALIPAHARI, (RATIBATI), JAMURIA  
DIST:- BURDWAN, WEST BENGAL  
**BALANCE SHEET AS AT 31ST MARCH"2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	B/F	60,508,156.74	B/F		57,770,502.92
			<b><u>Closing Balance Cash At Bank</u></b>		
			Bank of Maharashtra		
			A/C NO. 60126207188		
			Axis Bank Asansol		
			A/C NO. 914010023523789	38,012.75	
			HDFC Bank		
			A/C NO. 50200024822391	45,942.87	
			KOTAK MAHINDRA BANK		
			A/C.NO. 4713816330	1,032,258.84	
			State Bank of India		
			A/C No. 42088504822	1,087,044.17	2,203,258.63
			TDS ON CASH WITHDRAWAL23-24		15,250.00
			TDS ON FDR		21,896.00
			CASH IN HAND		497,249.25
		<u>60,508,156.74</u>			<u>60,508,156.74</u>

FOR PARBATI EDUCATIONAL SOCIETY

*[Signature]*

PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE

FOR M/S. P.K. GHATAK & CO.

*[Signature]*

(PRADIP KUMAR GHATAK)

PROPRIETOR

