

NATIONAL INSTITUTE FOR TEACHERS EDUCATION
KHETRI, ASSAM
(A UNIT OF BHARALI EDUCATION FOUNDATION)

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT(Rs)		ASSETS	AMOUNT(Rs)
GENERAL FUND			FIXED ASSETS	
Opening Balance	1,17,30,956.00		(As per Schedule " A ")	1,57,35,506.00
Add : Excess of Income over Expenditure income transferred from I/E A/C	6,30,124.13	1,23,61,080.13	CURRENT ASSETS	
			Cash in Hand	1,26,416.00
			Cash at Bank	1,14,649.13
SECURED LOANS			Fixed Deposits	44,28,911.00
Assam Granin Vikash Bank		41,20,833.00	TDS Receivable	11,431.00
				<u>46,81,407.13</u>
UNSECURED LOANS				
Sri Mukut Mjaumdar		1,25,000.00		
INTER UNIT LIABILITIES		38,10,000.00		
TOTAL (Rs.)		<u>2,04,16,913.13</u>	TOTAL (Rs.)	<u>2,04,16,913.13</u>

SCHEDULE : ' B ' OF NOTES ON ACCOUNTS & SIGIFICANT ACCOUNTING POLICIES

FOR AND ON BEHALF OF
NATIONAL INSTITUTE FOR TEACHERS EDUCATION

R. Bhanu.
President

National Institute for Teacher Education
P.O. Khetri, Kamrup (M), Assam

Place : GUWAHATI
Date : 10.09.2019

AS PER OUR REPORT OF EVEN DATE
For : H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-319293E

[Signature]
C.A. HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP NO. 054776



(A UNIT OF BHARALI EDUCATION FOUNDATION)

Schedules annexed to & forming part of the Balance Sheet as at 31st March ' 2019
Schedule - "A" of Fixed Assets

ARICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.18	ADDITION DURING THE YR.	TOTAL	DEPRECIATION DURING THE YR.	W.D.V. AS ON 31.03.2019
and building	0%	20,27,787.00	-	20,27,787.00	-	20,27,787.00
Library Books	5%	1,13,39,937.00	15,99,957.00	1,29,39,894.00	6,46,995.00	1,22,92,899.00
Furniture & Fixtures	15%	7,05,018.00	2,45,515.00	9,50,533.00	1,42,580.00	8,07,953.00
Equipments	10%	1,87,172.00	1,13,000.00	3,00,172.00	30,017.00	2,70,155.00
Computer & Accessories	15%	1,40,380.00	1,65,750.00	3,06,130.00	45,920.00	2,60,210.00
	40%	1,763.00	1,25,740.00	1,27,503.00	51,001.00	76,502.00
		1,44,02,057.00	22,49,962.00	1,66,52,019.00	9,16,513.00	1,57,35,506.00

R. B. Shari



President
National Institute for Teacher Education