

Mass Education Teachers Training Institute (B.Ed)  
 Vill.- Tentulbaria, P.O. & P.S. Mathurapur  
 Dist. - 24 Pargans (S).  
 West Bengal

**Balance Sheet as at 31st March 2015**

Sl. No.	Sources o Fund	Amount	Amount
		Rs.	Rs.
1	General Fund		3051169.87
2	Loan & Advances		12654802.54
	<b>Total:</b>		<b>15705972.41</b>

Sl. No.	Application o Fund	Amount	Amount
1	Current Assets		
	Cash in Hand	31479.50	
	Balance with Allahabad Bank	25936.00	
		57415.50	
	Less: Current Liabilities	2000.00	55415.50
2	Investment Made with Allahabad Bank		400000.00
3	Fixed Assets ( As per Schedule)		14450556.91
2	Sundry Deposits		
	Endowment Fund	500000.00	
	Reserve Fund	300000.00	800000.00
	<b>Total:</b>		<b>15705972.41</b>

*This is the Balance Sheet referred to in our report of even date*

*[Signature]*

President

Mass Education Teachers Training Institute

For R.S. Roy & Co,  
 (Chartered Accountants)



*[Signature]*  
 Sobhan Mukhopadhyaya  
 Partner  
 Membership No. 064212