

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
AS PER LAST ACCOUNT		5,324,709	AS PER SCHEDULE -1		18,248,297
<b>GENERAL FUND</b>			<b>SECURITY DEPOSIT</b>		33,777
AS PER LAST ACCOUNT	36,119,757		SECURITY DEPOSIT UKARSH BANGLA		
ADD: SURPLUS	4,809,653	40,929,410	<b>INVESTMENTS</b>		
			INVESTMENT IN VIVEKANANDA SCHOOL		
			As per last a/c	13,000.00	
			Add: This Year	1,040,231.00	1,053,231
			<b>TDR/FDR</b>		
			ADD: INTEREST FOR THE YEAR	20,885,512.00	
				1,282,446.00	
				22,167,958.00	
<b>UNSECURED LOAN</b>			LESS: TDS FOR THE YEAR	96,207.00	
UNSECURED LOAN	852,778	754,778	LESS: FD MATURED		22,071,751
LESS: REPAID	98,000		<b>TDS</b>		
			ADD: THIS YEAR	216,493.00	
			LESS: RELEASED DURING THE YEAR	96,207.00	230,670
				82,030.00	
<b>PF PAYABLE</b>		5,792	INVESTMENT IN MUTUAL FUND		500,000
<b>AUDIT FEE PAYABLE</b>		14,160	<b>LOANS &amp; ADVANCES</b>		
			NURSHING COLLEGE	87,999.00	
			ADD:- ADDITIONS	1,280,157.00	1,368,156
			MUKTADHARA	2,112,363.00	
			LESS: RECEIPT	1,862,100.00	250,263
			<b>CLOSING BALANCE</b>		
			WITH SBI A/C NO.-33943196199	2,062,607.15	
			WITH SBI-A/C NO. 32711568242	-	3,113,436
			AXIS BANK A/C	1,050,828.82	159,268
			CASH IN HAND		
		47,028,849			47,028,849

PLACE: PURULIA  
 DATE:- 20/12/2021  
 UDIN No - 22304602ACFKT73451

SIGNED AS PER MY REPORT ATTACHED  
 FOR BIKASH RAJGARIA  
 CHARTERED ACCOUNTANTS  
 CA BIKASH RAJGARIA  
 M.No. 304602

