

Vill - Deshbandh, P.O - Damodarbati, P.S - Onda, Dist - Bankura, PIN - 722 144

<u>Liabilities</u>	<u>Amount(Rs).</u>	<u>Assets</u>	<u>Amount(Rs).</u>
<b><u>General Fund:</u></b>		<b><u>Fixed Assets:(SCH-A)</u></b>	
<u>Capital Reserve</u>		(As per last account)	52,95,236.50
(As per last account)	65,29,047.50	Add: this year	-
Add : Transferred to Land	-		52,95,236.50
	65,29,047.50	Less: Depreciation	2,82,087.00
<u>General Reserve</u>			50,13,149.50
(As per last account)	(4,29,356.15)	<b><u>Investment:</u></b>	
Add : Excess of Expenditure over Income -	(2,70,988.60)	<u>Fixed Deposit with Bank</u>	
Add : Adjustment	32,170.00	Endowment Fund	18,82,549.40
Add : Savings Interest	43.00	Reserve Fund	12,62,118.60
Add : Fixed Deposit Interest	1,97,443.00	Security Deposit (POS Machine)	5,000.00
	(4,70,688.75)	Accrued Interest on F.D	1,69,340.00
Less : Tax Adjustments			33,19,008.00
Tax Deducted at Source	31,575.00	<b><u>Current Assets:</u></b>	
Self Assessment Tax	-	Security Deposit (W.B.S.E.D.C.L)	
	(5,02,263.75)	(As per last account)	10,200.00
<b><u>L o a n s &amp; Advances (Trust)</u></b>		Advance to Belarani Education Trust	
(As per last account)	15,05,000.00	(As per last account)	2,20,000.00
Add: This year	-	Less: Rceived This Year	-
	15,05,000.00		2,20,000.00
Less: Paid This year	-	<u>Closing Balance :</u>	
	15,05,000.00	Cash in hand	9,20,620.00
Settler	19,50,000.00	Cash at Bank:	
		Bank of India, Bankura Branch	
<b><u>Current Liabilities:</u></b>		A/C No.: 42601021000005	1,107.00
Audit Fees	1,08,000.00	United Bank of India	
Profession Tax Staff	38,860.00	A/c no.: 0525010151511	1,534.15
Tax Deducted at Source	5,000.00	Bank of Baroda	
	1,51,860.00	A/c no - 32510200000160	1,48,025.10
			10,71,286.25
	96,33,643.75		96,33,643.75



Place : Kolkata