

16/2, A.C. ROAD : P.O.-KHAGRA  
 BERHAMPORE : MURSHIDABAD.  
 PAN - AABTC3854H  
**BALANCE SHEET AS AT 31ST. MARCH , 2021.**

LIABILITIES :	CURRENT YEAR		CURRENT YEAR		CURRENT YEAR
	Rs.	P.	Rs.	P.	
<u>CORPUS FUND:</u> AS PER LAST A/C			2,24,65,895.00		1,44,54,213.11
<u>UNSECURED LOAN</u> AS PER SCHEDULE " B "			21,87,500.00		70,28,636.00
<u>CURRENT LIABILITIES</u> P.TAX SALARY TO STAFF T.D.S. AUDIT FEES	2,500.00 6,61,767.00 13,072.00 6,000.00				27,05,494.00
			6,83,339.00		2,48,566.29
					5,83,128.36
					2,01,164.25
					25,44,328.00 1,74,238.00 27,18,566.00 13,072.00
					9,255.05 1,90,810.79 3,100.45 45,400.00
					11,90,918.36 6,07,790.00
					27,05,494.00
					2,48,566.29
					5,83,128.36
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