

COSSIMBAZAR SOCIAL WELFARE & DEVELOPMENT TRUST & BERTHAMPORE B.ED. COLLEGE

16/2, A.C. ROAD : P.O.-KHAGRA

BERHAMPORE : MURSHIDABAD.

PAN - AABTC3854H

BALANCE SHEET AS AT 31ST. MARCH , 2022.

LIABILITIES :	CURRENT YEAR		CURRENT YEAR		ASSETS :	CURRENT YEAR		CURRENT YEAR	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
CORPUS FUND : AS PER LAST A/C			2,24,65,895.00		FIXED ASSETS : AS PER SCHEDULE " A "			1,50,74,444.74	
EXCESS OF INCOME OVER EXPENDITURE As per income and expenditure statement			27,048.27		LAND A/C AS PER LAST A/C			70,28,636.00	
UNSECURED LOAN AS PER SCHEDULE " B "			21,87,500.00		SECURITY DEPOSIT AS PER LAST A/C			1,15,532.00	
					FIXED DEPOSIT AS PER LAST A/C	27,05,494.00			
					ADD:INTEREST	1,84,904.00			
					LESS:T.D.S.	28,90,398.00			
						18,491.00		28,71,907.00	
CURRENT LIABILITIES					CURRENT ASSETS :				
P.TAX	4,570.00				CASH AND BANK BALANCE				
SALARY TO STAFF	6,72,768.00				BANK OF BARODA				
T.D.S.	18,491.00				A/C - 00450100012707	14,863.25			
AUDIT FEES	6,000.00				A/C - 00450200000503	1,14,062.19			
			7,01,829.00		A/C - 36250100002520	20,574.00			
					A/C - 36250100002764	4,477.00			
					EXCESS OF EXPENDITURE OVER INCOME				
					AS PER LAST A/C	5,83,128.36			
					LESS: THIS YEAR	5,83,128.36			
					CASH - IN - HAND				
					(As per books of account and as taken and Certified by the College)			1,37,776.09	
Total Carried Over Rs.			2,53,82,272.27		Total Carried Over Rs.			2,53,82,272.27	

