

COSSIMBAZAR SOCIAL WELFARE & DEVELOPMENT TRUST & BERTHAMPURE B.ED. COLLEGE
16/2, A.C. ROAD : P.O.-KHAGRA
BERTHAMPURE : MURSHIDABAD.
PAN - AABTC3854H

BALANCE SHEET AS AT 31ST. MARCH, 2023.

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					FIXED ASSETS : AS PER SCHEDULE " A "				
GENERAL FUND			2,24,65,895.00		LAND A/C			70,28,636.00	
EXCESS OF INCOME OVER EXPENDITURE					AS PER LAST A/C				
ADD: OPENING BALANCE	27,048.27				INVESTMENT			1,15,532.00	
ADD: INCOME OVER EXPENDITURE	30,200.00		57,248.27		SECURITY DEPOSIT				
UNSECURED LOAN					AS PER LAST A/C				
AS PER SCHEDULE " B "			21,87,500.00		FIXED DEPOSIT			28,71,907.00	
					AS PER LAST A/C			1,92,423.16	
					ADD: INTEREST			30,64,330.16	
					LESS: T.D.S.			19,244.00	
CURRENT LIABILITIES					CURRENT ASSETS :				
P. TAX			13,710.00		CASH AND BANK BALANCE				
P. F.			19,140.00		BANK OF BARODA				
SALARY TO STAFF			6,36,768.00		A/C - 00450100012707			15,223.15	
T.D.S.			19,244.00		A/C - 00450200000503			1,41,011.14	
AUDIT FEES			6,000.00		A/C - 36250100002520			2,147.85	
					A/C - 36250100002764			13,051.00	
					CASH - IN - HAND				
					(As per books of account and as taken				
					and Certified by the College)				
Total Carried Over Rs.			2,54,05,505.27		Total Carried Over Rs.			2,54,05,505.27	
								71,858.03	
								1,71,433.14	

