

NETAJI SOCIAL WELFARE TRUST
BHABKI, AURANGABAD, MURSHIDABAD

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

TRUST FUND

As per last a/c. 18,869,057.22

Add: Excess of Income over

Expenditure 2,688,603.00 21,557,660.22

Corpus Fund 10,000.00

Liability for Audit Fee 5,000.00

P.F. Payable 6,797.00

Sundry Receivable 356,096.00

ASSETS

FIXED ASSETS

Land Purchase

As per last a/c. 932,210.00

Building Construction

As per last a/c. 13,094,004.00
Addition 3,653,761.00 16,747,765.00

Fire Extinguisher

As per last a/c. 16,169.00
Addition 190,000.00
206,169.00
Less: Deprn. @ 15% 2,425.00 203,744.00

Vaccum Cleaner

As per last a/c. 2,181.00
Less: Deprn. @ 15% 327.00 1,854.00

Almirah

As per last a/c. 7,671.00
Less: Deprn. @ 10% 767.00 6,904.00

Water Filter Purchase

As per last a/c. 4,633.00
Less: Deprn. @ 15% 695.00 3,938.00

Furniture

As per last a/c. 72,484.00
Addition -
72,484.00
Less: Deprn. @ 10% 7,248.00 65,236.00

Inverter

As per last a/c. 16,079.00
Less: Deprn. @ 15% 2,412.00 13,667.00

Books

As per last a/c. 93,965.00
Addition -
93,965.00
Less: Deprn. @ 10% 9,396.00 84,569.00

Sports Goods Purchase

As per last a/c. 6,375.00
Less: Deprn. @ 40% 2,550.00 3,825.00

Investment

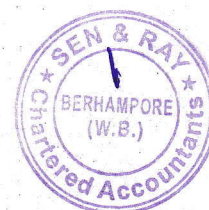
F.D. with U.B.I.
As per last a/c. 800,000.00

Cash at Bank

S.B.I. Aurangabad Branch
A/c. No. 31188600990 2,012,640.16
B.G.V. Bank, Mahesail Br.,
A/c.No.5339050000037 15,380.00

Cash in hand 672,958.06
21,567,660.22

21,567,660.22



NETAJI B.ED. TRAINING COLLEGE
BHABKI, AURANGABAD, MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES

GENERAL FUND

As per last a/c.

18,007,731.22

Add: Excess of Income
over Expenditure

2,688,603.00

20,696,334.22

Liability for Audit Fee

5,000.00

P.F. Payable

6,797.00

Sundry Receivable

356,096.00

ASSETS

FIXED ASSETS

Land Purchase

As per last a/c.

932,210.00

Building Construction

As per last a/c.

13,094,004.00

Addition

3,653,761.00

16,747,765.00

Fire Extinguisher

As per last a/c.

16,169.00

Addition

190,000.00

206,169.00

Less: Deprn. @ 15%

2,425.00

203,744.00

Vaccum Cleaner

As per last a/c.

2,181.00

Less: Deprn. @ 15%

327.00

1,854.00

Almirah

As per last a/c.

7,671.00

Less: Deprn. @ 10%

767.00

6,904.00

Water Filter Purchase

As per last a/c.

4,633.00

Less: Deprn. @ 15%

695.00

3,938.00

Furniture

As per last a/c.

72,484.00

Addition

-

72,484.00

Less: Deprn. @ 10%

7,248.00

65,236.00

Inverter

As per last a/c.

16,079.00

Less: Deprn. @ 15%

2,412.00

13,667.00

Books

As per last a/c.

93,965.00

Addition

-

93,965.00

Less: Deprn. @ 10%

9,396.00

84,569.00

Sports Goods Purchase

2,970.00

Computer Purchase

As per last a/c.

6,375.00

Less: Deprn. @ 40%

2,550.00

3,825.00

Investment

F.D. with U.B.I.

As per last a/c.

800,000.00

Cash at Bank

S.B.I. Aurangabad Branch

A/c. No. 31188600990

2,012,640.16

Cash in hand

184,905.06

21,064,227.22

21,064,227.22

