NETAJI SOCIAL WELFARE TRUST BHABKI, AURANGABAD, MURSHIDABAD

BHABKI, AURANGABAD	, MURSHIDABAD	2			
	CONSOLIDA	TED BALANCE	SHEET AS AT 31ST MARCH	1. 2023	
LIABILITIES			ASSETS		
TRUST FUND			FIXED ASSETS		
As per last a/c.	18,869,057.22		Land Purchase		
			As per last a/c.		932,210.00
Add: Excess of Income ov	ver		7.6 per last a/c.		932,210.00
Expenditure		21,557,660.22	Building Construction		
			As per last a/c.	13,094,004.00	
Corpus Fund		10,000.00	Addition	3,653,761.00	16,747,765.00
A _N c.		. 5,555.55	, idulion	3,033,707.00	10,747,703.00
Liability for Audit Fee		5,000.00	Fire Extinguisher		
ngin dia		-,	As per last a/c.	16,169.00	
P.F. Payable		6,797.00	Addition	190,000.00	
			, totalion	206,169.00	
Sundry Receivable		356,096.00	Less: Deprn. @ 15%	2,425.00	202 744 00
		000,000.00	2033. Верги. @ 1576	2,425.00	203,744.00
			Vaccum Cleaner		
			As per last a/c.	2 191 00	
			Less: Deprn. @ 15%	2,181.00	4.054.00
			Less. Depin. @ 15%	327.00	1,854.00
			Almirah		
			As per last a/c.	7 074 00	
			Less: Deprn. @ 10%	7,671.00	
			Water Filter Durchase	767.00	6,904.00
			Water Filter Purchase	4 000 00	
			As per last a/c.	4,633.00	
			Less: Deprn. @ 15%	695.00	3,938.00
			<u>Furniture</u>		
			As per last a/c.	72,484.00	
			Addition		
				72,484.00	
			Less: Deprn. @ 10%	7,248.00	65,236.00
			<u>Inverter</u>		
			As per last a/c.	16,079.00	
			Less: Deprn. @ 15%	2,412.00	13,667.00
			<u>Books</u>		
			As per last a/c.	93,965.00	
			Addition	-	
				93,965.00	
			Less: Deprn. @ 10%	9,396.00	84,569.00
			Sports Goods Purchase	and the second s	2,970.00
			Computer Purchase		
			As per last a/c.	6,375.00	
			Less: Deprn. @ 40%	2,550.00	3,825.00
			Investment		
	18 0 1		F.D. with U.B.I.		
			As per last a/c.		800,000.00
			Cash at Bank		000,000.00
			S.B.I. Aurangabad Branch		
			A/c. No. 31188600990		2,012,640.16
		B 100,00	B.G.V. Bank, Mahesail Br,.		2,012,040.10
경기에 되었습니다. 그 그 보다			A/c.No.5339050000037		15 200 00
			7.00.110.0000000007		15,380.00
			Cash in hand		070 050 00
		21,567,660.22	Casil III IIaliu		672,958.06
		_ 1,007,000.22			21,567,660.22



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

<u>B</u>	ALANCE SHEET A	AS AT 31ST MARCH, 2023		
LIABILITIES		ASSETS		
GENERAL FUND		FIXED ASSETS		
As per last a/c.	18,007,731.22	Land Purchase		
		As per last a/c.		932,210.00
Add: Excess of Income		, is portidor are.		332,210.00
over Expenditure	2,688,603.00	Building Construction		
Ovor Exportantial	20,696,334.22	As per last a/c.	13,094,004.00	
	20,000,004.22	Addition		16 747 765 00
Liability for Audit Fee	5,000.00	Addition	3,653,761.00	16,747,765.00
Liability for Addit i ee	3,000.00	Fire Extinguisher		
			40 400 00	
D.F. Daveble	0.707.00	As per last a/c.	16,169.00	
P.F. Payable	6,797.00	Addition	190,000.00	
			206,169.00	
Sundry Receivable	356,096.00	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
		. 9		,,,,,
		<u>Almirah</u>		
		As per last a/c.	7,671.00	
		Less: Deprn. @ 10%	767.00	6,904.00
		Water Filter Purchase	707.00	0,904.00
		As per last a/c.	4 000 00	
		- No. 18 18 18 18 18 18 18 18 18 18 18 18 18	4,633.00	
		Less: Deprn. @ 15%	695.00	3,938.00
		<u>Furniture</u>		
		As per last a/c.	72,484.00	
		Addition		
			72,484.00	
		Less: Deprn. @ 10%	7,248.00	65,236.00
		<u>Inverter</u>		
		As per last a/c.	16,079.00	
		Less: Deprn. @ 15%	2,412.00	13,667.00
		Books		10,001.00
		As per last a/c.	93,965.00	
		Addition	33,303.00	
		Addition	93,965.00	
		Less: Denra @ 10%		04 500 00
		Less: Deprn. @ 10%	9,396.00	84,569.00
		Sports Goods Purchase		2,970.00
		Computer Purchase		
경영화 시간 이 경우 사람들은 보고 있다.		As per last a/c.	6,375.00	
		Less: Deprn. @ 40%	2,550.00	3,825.00
		Investment		
경향해 가는 사람들이 걸어 하는 사람들이 다른다.		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
				21,007,221.22

