

NETAJI SOCIAL WELFARE TRUST
BHABKI, AURANGABAD, MURSHIDABAD

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES

TRUST FUND

As per last a/c. 17,511,248.22

Add: Excess of Income over

Expenditure 1,357,809.00 18,869,057.22

Corpus Fund 10,000.00

Liability for Audit Fee 5,000.00

ASSETS

FIXED ASSETS

Land Purchase

As per last a/c. 932,210.00

Building Construction

As per last a/c. 11,768,036.00

Addition 1,325,968.00 13,094,004.00

Fire Extinguisher

As per last a/c. 19,022.00

Addition -

19,022.00

Less: Deprn. @ 15% 2,853.00 16,169.00

Vaccum Cleaner

As per last a/c. 2,566.00

Less: Deprn. @ 15% 385.00 2,181.00

Almirah

As per last a/c. 8,523.00

Less: Deprn. @ 10% 852.00 7,671.00

Water Filter Purchase

As per last a/c. 5,450.00

Less: Deprn. @ 15% 817.00 4,633.00

Furniture

As per last a/c. 80,538.00

Addition -

80,538.00

Less: Deprn. @ 10% 8,054.00 72,484.00

Inverter

As per last a/c. 18,916.00

Less: Deprn. @ 15% 2,837.00 16,079.00

Books

As per last a/c. 104,406.00

Addition -

104,406.00

Less: Deprn. @ 10% 10,441.00 93,965.00

Sports Goods Purchase 2,970.00

Computer Purchase

As per last a/c. 10,625.00

Less: Deprn. @ 40% 4,250.00 6,375.00

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 2,801,273.93

B.G.V. Bank, Mahesail Br.,

A/c.No.5339050000037 16,879.00

Cash in hand

1,012,163.29

18,879,057.22

18,879,057.22



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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES

GENERAL FUND

As per last a/c.

16,649,922.22

Add: Excess of Income
over Expenditure

1,357,809.00

18,007,731.22

Liability for Audit Fee

5,000.00

" Advance Realisation

758,309.00

ASSETS

FIXED ASSETS

Land Purchase

As per last a/c.

932,210.00

Building Construction

As per last a/c.

11,768,036.00

Addition

1,325,968.00

13,094,004.00

Fire Extinguisher

As per last a/c.

19,022.00

Addition

-

19,022.00

Less: Deprn. @ 15%

2,853.00

16,169.00

Vaccum Cleaner

As per last a/c.

2,566.00

Less: Deprn. @ 15%

385.00

2,181.00

Almirah

As per last a/c.

8,523.00

Less: Deprn. @ 10%

852.00

7,671.00

Water Filter Purchase

As per last a/c.

5,450.00

Less: Deprn. @ 15%

817.00

4,633.00

Furniture

As per last a/c.

80,538.00

Addition

-

80,538.00

Less: Deprn. @ 10%

8,054.00

72,484.00

Inverter

As per last a/c.

18,916.00

Less: Deprn. @ 15%

2,837.00

16,079.00

Books

As per last a/c.

104,406.00

Addition

-

104,406.00

Less: Deprn. @ 10%

10,441.00

93,965.00

Sports Goods Purchase

2,970.00

Computer Purchase

As per last a/c.

10,625.00

Less: Deprn. @ 40%

4,250.00

6,375.00

Investment

F.D. with U.B.I.

As per last a/c.

800,000.00

Netaji Social Welfare Trust

272,619.00

Advance against P.F.

20,000.00

Advance to Staff

91,000.00

Cash at Bank

S.B.I. Aurangabad Branch

A/c. No. 31188600990

2,801,273.93

Cash in hand

537,406.29

18,771,040.22

18,771,040.22

