NETAJI SOCIAL WELFARE TRUST BHABKI, AURANGABAD, MURSHIDABAD

CONSOLIDA	ATED BALANC	CE SHEET	ASA	T 31ST	MARCH,	2022
*		ASS	ETS	3		

	CONSOLIDA	TED BALANCE	SHEET AS AT 31ST MARCH,	2022	
LIABILITIES			ASSETS	*	
TRUST FUND .			FIXED ASSETS		
As per last a/c.	17,511,248.22		Land Purchase		
, to por tales and			As per last a/c.		932,210.00
Add: Excess of Income over	6 1 0		, to per tues a.e.		
		18,869,057.22	Building Construction		
Expenditure1	,357,809.00	10,009,037.22		11 769 036 00	
		40.000.00	As per last a/c.	11,768,036.00	40 004 004 00
Corpus Fund		10,000.00	Addition	1,325,968.00	13,094,004.00
Liability for Audit Fee		5,000.00	Fire Extinguisher		
			As per last a/c.	19,022.00	
	· ·	0 2	Addition		
				19,022.00	
			Less: Deprn. @ 15%	2,853.00	16,169.00
					10 10 10 10 10 10 10 10 10 10 10 10 10 1
			Vaccum Cleaner		
			As per last a/c.	2,566.00	S (100)
				385.00	2,181.00
			Less: Deprn. @ 15%	303.00	2,101.00
			Almirah	0.500.00	
*			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	00,000.00	
			Addition	00 520 00	
2 9 11 12 12		2	L D 400/	80,538.00	70.404.00
			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		2,070.00
				10,625.00	
			As per last a/c.		6 275 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	8 79/ V	16,879.00
					. 5,5. 0.00
			Cash in hand		1,012,163.29
		18,879,057.22	Cusii iii iialiu		18,879,057.22
		10,010,001.22			10,010,001.22



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

GENERAL FUND
As per last a/c.

Add: Excess of Income

Liability for Audit Fee

" Advance Realisation

over Expenditure

BALANCE SHEET A	S AT 31ST MARCH, 2022		
	ASSETS		
	FIXED ASSETS		
16,649,922.22	Land Purchase		932,210.00
	As per last a/c.		932,210.00
1 257 900 00	Building Construction		
1,357,809.00 18,007,731.22	Building Construction As per last a/c.	11,768,036.00	
10,007,731.22	Addition	1,325,968.00	13,094,004.00
5,000.00	Addition	1,020,000.00	
5,000.00	Fire Extinguisher		
	As per last a/c.	19,022.00	
758,309.00	Addition		
730,309.00	Addition	19,022.00	
* · · · · · · · · · · · · · · · · · · ·	Less: Deprn. @ 15%	2,853.00	16,169.00
	Vaccum Clooper		
	Vaccum Cleaner As per last a/c.	2,566.00	
	Less: Deprn. @ 15%	385.00	2,181.00
	Less. Depin. @ 1370	- 000.00	
	<u>Almirah</u>		
	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	
No.	Less: Deprn. @ 10%	8,054.00	72,484.00
	<u>Inverter</u>		
	As per last a/c.	18,916.00	10.070.00
	Less: Deprn. @ 15%	2,837.00	16,079.00
	Books	404 400 00	
	As per last a/c.	104,406.00	
	Addition	404 400 00	
	0.400/	104,406.00	93,965.00
	Less: Deprn. @ 10%	10,441.00	2,970.00
	Sports Goods Purchase		2,970.00
	Computer Purchase	10,625.00	
	As per last a/c.	4,250.00	6,375.00
	Less: Deprn. @ 40% Investment	4,200.00	0,0.0.00
	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

(5	Cash in hand		537,406.29
18,771,040.22	2		18,771,040.22

