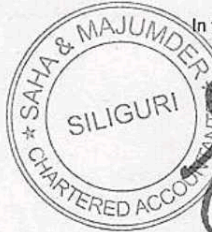


**GOUR CHANDRA MEMORIAL TRUST**  
Vill. Gafia, P.O. Gafia, P.S. Joypur  
Dist. Bankura, West Bengal

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2023

LIABILITIES	C.Y. Rs.	C.Y. Rs.	P.Y. Rs.	ASSETS	C.Y. Rs.	C.Y. Rs.	P.Y. Rs.
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>			
As per Last A/c		12,769,406.00	12,769,406.00	As per Schedule		7,894,427.00	8,593,971.00
<b>GENERAL FUND</b>				<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
As per Last A/c	1,652,718.60			<u>Fixed Deposit with Punjab National Bank</u>			
Add : SURPLUS	1,182,675.20	2,835,393.80	1,652,718.60	A/c No. 1800100015288	607,196.73		607,196.73
				A/c No. 1800100015297	612,996.92		612,996.92
				A/c No. 1800100015303	850,075.15		850,075.15
				A/c No. 1800100015312	844,276.72	2,914,545.52	844,276.72
<b>CURRENT LIABILITY &amp; PROVISION</b>				<u>Tax Deducted at Sources</u>			
Accounting Charges Payable		30,000.00	30,000.00	Opening Balance	69,338.00		51,481.00
Audit Fee Payable		15,000.00	15,000.00	Add : This Year	16,109.00	85,447.00	17,857.00
ESI Payable		-	7,561.00				
Provident Fund Payable		-	47,250.00	Interest Accrued on Fixed Deposit		305,687.00	160,713.00
Salary Payable		-	867,200.00				
				<u>Closing Balance</u>			
				Cash In Hand	3,748,428.38		1,195,001.66
				Cash at Bank			
				PNB-2191000100057251	33,511.51		33,511.51
				SBI-36965768796	418,124.89		2,172,426.41
				PNB-1800050001328	249,628.50	4,449,693.28	249,628.50
		<u>15,649,799.80</u>	<u>15,389,135.60</u>			<u>15,649,799.80</u>	<u>15,389,135.60</u>

Dated, Siliguri  
The 30th September, 2023



In terms of our separate report of even date  
For, Sahja & Majumder  
Chartered Accountants

(A. G. Mishra, F.C.A.)  
Partner, M.No. 063712  
UDIN:23063712BGXYWB5064