

GOUR CHANDRA MEMORIAL TRUST

Vill. Galia, P.O. Galia, P.S. Joypur
Dist. Bankura, West Bengal

BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last A/c		12,769,406.00	As per Schedule		8,593,971.00
<u>GENERAL FUND</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
As per Last A/c	910,104.00		<u>Fixed Deposit with Punjab National Bank</u>		
Add : SURPLUS	<u>742,614.60</u>	1,652,718.60	A/c No. 1800100015288	607,196.73	
<u>CURRENT LIABILITY & PROVISION</u>			A/c No. 1800100015297	612,996.92	
Accounting Charges Payable		30,000.00	A/c No. 1800100015303	850,075.15	
Audit Fee Payable		15,000.00	A/c No. 1800100015312	<u>844,276.72</u>	2,914,545.52
ESI Payable		7,561.00	<u>Tax Deducted at Sources</u>		
Provident Fund Payable		47,250.00	Opening Balance	51,481.00	
Salary Payable		867,200.00	Add : This Year	<u>17,857.00</u>	69,338.00
			Interest Accrued on Fixed Deposit		160,713.00
			<u>Closing Balance</u>		
			Cash In Hand	1,195,001.66	
			Cash at Bank		
			PNB-2191000100057251	33,511.51	
			SBI-36965768796	2,172,426.41	
			PNB-1800050001328	<u>249,628.50</u>	3,650,568.08
		<u>15,389,135.60</u>			<u>15,389,135.60</u>

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



(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN:22063712AVSXOG2704

Dated, Siliguri
The 27th September, 2022