

Sampriti Educational & Social Development Trust


P.O - Hetampur, Dubrajpur
Birbhum, West Bengal-731124

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		53,03,856.00	Fixed Assets		42,49,613.00
General Fund	55,13,555.81		Asset Block@10%	30,54,837.00	
Prior Period Items	<u>(-)2,09,699.81</u>		Asset Block@40%	49,890.00	
			Assets Block@15%	6,34,294.00	
Loans (Liability)			Non Depreciable Assets	<u>5,10,592.00</u>	
Current Liabilities		11,61,685.00	Investments		13,79,826.00
Sundry Creditors	8,95,685.00		Investment in Fixed Deposits	<u>13,79,826.00</u>	
Outstanding Liabilities	<u>2,66,000.00</u>				
Suspense A/c			Current Assets		8,36,102.00
Excess of expenditure over income			Loans & Advances (Asset)	50,000.00	
Opening Balance			Cash-in-Hand	26,608.80	
Current Period	1,52,551.00		Bank Accounts	7,30,734.20	
Less: Transferred	<u>1,52,551.00</u>		Balance with Revenue Authorities	<u>28,759.00</u>	
Total		64,65,541.00	Total		64,65,541.00

For SASP & Associates
Chartered Accountants


CA. Prasenjeet Ram
Partner, M. No.- 316763



UDIN: 23316763 BGSKHA4508