

Sampriti Educational & Social Development Trust VIII & PO:-Hetampur, PS:- Dubrajpur, District :- Birbhum, PIN- 731124 Balance Sheet as on 31-03-2023			
Liabilities	Current Yr. At 31-03-2023 (Rs)	Assets	Current Yr. At 31-03-2023 (Rs)
Capital Account:-			
General Reserve	53,03,856.00	Fixed Assets:-	
Add:- Surplus	6,364.17	Assets of Block @ 10%	27,49,355.00
		Assets of Block @ 15%	5,39,153.00
		Assets of Block @ 40%	29,934.00
		Assets of Block Non Depreciable	5,10,592.00
			38,29,034.00
Current Liability			
Less:- Paid During the Year	11,61,685.00	Investment	
	11,61,685.00	Fixed Deposit	14,06,795.92
Outstanding Salary	2,71,000.00		
Outstanding for Repair & Maintenance	7,73,500.00	Current Assets:-	
		Loan & Advance	50,000.00
		Less :- Settled	50,000.00
			-
		Balance with Revenue Authorities	28,759.00
		Less :- Settled	28,759.00
			-
		Cash at Bank	11,10,429.17
		TDS Refundable	8,461.08
Total		Total	63,54,720.17

As per our annexed report of even date.

Chartered Accountants

M.D. D. Chakraborty & Associates
Chartered Accountants



Partner

Sudhakar Pan

President
Sampriti Educational & Social Development Trust
Hetampur, Birbhum