

CHUYAPARA MAA SARADA WELFARE SOCIETY
 REGD. NO. - S/1L/86864 OF 2011-12
 VILL- CHUYAPARA, P.O.- FULPUR, P.S- RANITALA, DIST- MURSHIDABAD, PIN- 742136
BALANCE SHEET AS AT 31ST MARCH 2023

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
General Fund			Society Land Value		16,35,530.00
As per last Year A/C	3,92,311.00		Land & Building (For Society office Purpose)		13,00,000.00
Add: Excess of income over Expenditure	476.00	3,92,787.00	B.Ed. College Land Value		14,00,000.00
			D.El.Ed. College Land Value		19,00,000.00
			Building Value(B.Ed) Last A/c		1,46,98,274.00
			Building Value(D.El.Ed) Last A/c		1,43,64,981.00
			Office Furniture Rceived (For Society office Purpose)		66,389.41
			Furniture		
Donation Fund (Capital Donation) As Per Last A/C		33,94,909.00	As per Last A/C	12,58,082.98	
			Less: Depreciate 10%	1,25,808.30	
				11,32,274.68	
			Add: This year		
					11,32,274.68
Land Donation Fund As Per Last A/c		62,12,683.00	Computer		
			As per Last A/C	3,89,836.44	
			Less: Depreciation @ 40%	1,55,934.58	
				2,33,901.86	
Building Donation As Per Last A/c	2,64,74,832.20		Add: This year		2,33,901.86
Add: This Year	53,63,607.00	3,18,38,439.20			
			Laboratory Equipments		
Loan From Murshidabad DCCB (For B.Ed) Less: Loan Paid	59,50,000.00 59,50,000.00		As per Last A/C	8,73,414.09	
			Less: Depreciate 10%	87,341.41	
					7,86,072.68
			Library Books		
			As per Last A/C	7,82,671.25	
			Less: Depreciate 10%	78,267.13	
				7,04,404.13	7,04,404.13
			Fixed Deposit B.Ed		12,00,000.00
			Fixed Deposit D.El.Ed		12,00,000.00
			Advance Payment For Purchase of Laboratory Equipments		
			Security Deposit		2,11,988.00
			Interest on FD		1,68,963.00
			Closing Balance		
			Cash in Hand	7,13,812.41	
			Cash at Bank		
			Bank Of India	759.27	
			ICICI Bank	95,488.65	
			Murshidabad DCCB	1,298.00	
			Bank B.Ed College	18,101.73	
			Bank D.El.Ed College	6,599.38	8,36,059.44
		4,18,38,818.20			4,18,38,818.20

For Mitra Guha Thakurata & Associates
 Chartered Accountants
 Firm Reg. No. 327786E

(Signature)
 (Arun Kumar Guha Thakurata)
 Proprietor
 Membership No. 056871

UDIN: 23056871BGTAKN2350

Date : 27.10.2023

