

CHUYAPARA MAA SARADA WELFARE SOCIETY
 REGD. NO. - S/1L/86564 OF 2011-12
 VILL- CHUYAPARA, P.O.- FULPUR, P.S.- RANITALA, DIST- MURSHIDABAD, PIN- 742135
BALANCE SHEET AS AT 31ST MARCH 2022

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
General Fund					
As per last Year A/C	3,91,888.00		Society Land Value		16,35,530.00
Add: Excess of income over Expenditure	423.00	3,92,311.00	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		1,43,64,961.00
			Furniture		
			As per Last A/C	13,97,869.98	
			Less: Depreciate 10%	1,39,787.00	
				12,58,082.98	
			Add: This year	-	
					12,58,082.98
			Computer		
			As per Last A/C	6,49,727.40	
			Less: Depreciation @ 40%	2,59,890.96	
				3,89,836.44	
			Add: This year	-	
					3,89,836.44
			Laboratory Equipments		
			As per Last A/C	9,70,460.10	
			Less: Depreciate 10%	97,046.01	
					8,73,414.09
			Library Books		
			As per Last A/C	8,69,634.72	
			Less: Depreciate 10%	86,963.47	
				7,82,671.25	
					7,82,671.25
			Fixed Deposit B.Ed		12,00,000.00
			Fixed Deposit D.El.Ed		12,00,000.00
			Advance Payment For Purchase of Laboratory Equipments		3,80,000.00
			Security Deposit		2,11,988.00
			Fixed Deposite		8,86,386.00
			Interest on FD		2,08,854.00
			Closing Balance		
			Cash in Hand	5,37,133.46	
			Cash at Bank		
			Bank Of India	759.27	
			ICICI Bank	95,488.65	
			Murshidabad DCCB	1,298.00	
			Bank B.Ed College	3,14,523.78	
			Bank D.EL.Ed College	85,534.28	10,34,737.44
		4,24,24,735.20			4,24,24,735.20

MITRA GUHA THAKURATA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 (ARUN KR. GUHA THAKURATA)
 M. No.-056871
 F.R. No.-327786E
 23/09/2022
 DIN: 22056871AUIQYA5612