

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 2020

Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Fund			Society Land Value		1,635,530.00
Year A/C	391,129.00		B.Ed. College Land Value		1,400,000.00
Income			D.El.Ed. College Land Value		1,900,000.00
Expenditure	345.00	391,474.00	Building Value(B.Ed) Last A/c		14,698,274.00
			Building Value(D.El.Ed) Last A/c		14,364,961.00
			Furniture		
			As per Last A/C	1,446,736.00	
			Less: Depreciate 10%	144,673.60	
					1,302,062.40
	6,212,683.20		Computer		
	-	6,212,683.20	As per Last A/C	633,965.00	
			Less: Depreciation @ 40%	253,586.00	
				380,379.00	
			Add: This year	-	380,379.00
			Labortory Equipments		
			As per Last A/C	572,965.20	
			Less: Depreciate 10%	57,296.52	
			Add: This year	562,620.32	1,078,289.00
			Library Books		
			As per Last A/C	1,011,012.00	
			Less: Depreciate 10%	101,101.20	
				909,910.80	
			Add: This Year	56,350.00	966,260.80
			Fixed Deposit B.Ed		1,200,000.00
			Fixed Deposit D.El.Ed		1,200,000.00
			Security Deposit		211,988.00
			Fixed Deposite		886,386.00
			Closing Balance		
			Cash in Hand	460445.58	
			Cash at Bank		
			Bank Of India	759.00	
			ICICI Bank	777623.42	
			Murshidabad DCCB	1253.00	
			Bank D.Ed College	4751.00	
			Bank D.EL.Ed College	4,926.00	1,249,758.00
		42,473,888.20			42,473,888.20

Guha Thakurata & Associates
 Chartered Accountants
 Regn. No. 327786E

(Signature)
 (Sumar Guha Thakurata)



Ph No. 056871
 056871AAAAYS1827

12.2020

Chuyapara Maa Sarada Welfare Society

(Signature) Treasurer
(Signature) Secretary
(Signature) President