**SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT**
**REGD.NO:-S/IL/1333 OF 2000-01**
**PANSKURA;DIST:PURBA MEDINIPUR**
**PAN NO:-AAIAS8624D**
**ORGANISER OF DHYANESWAR SUBODH COLLEGE**
**AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634**
**Balance Sheet As On 31st March, 2022**

| LIABILITIES | AMOUNTS(RS) | AMOUNTS(RS) | ASSETS | AMOUNTS(RS) | AMOUNTS(RS) |
|---|---|---|---|---|---|
| **General Funds** | | | **Fixed Assets:** | | |
| Opening Balance | 66,93,732 | | **Land** | | |
| Add:Excess Income over Expenditure | 12,99,773 | 79,93,505 | As Per last A/C | | 6,74,000 |
| | | | **Building** | | |
| | | | As Per last A/C | 1,91,18,183 | |
| **Loan from Office Bearer** | | | Add:Construction This Year | 3,35,912 | |
| (Including Liability to pay Building Contractor | | | | | |
| Under Subjudice) | | 1,31,17,371 | | 1,94,54,095 | |
| Loan from Secretary | | 3,00,000 | Less:Depreciation@10% | 19,28,614 | 1,75,25,481 |
| **Secured Loan** | | | **Furniture:** | | |
| Loan from Reliance | 15,41,092 | | As Per last A/C | 9,53,990 | |
| Add: Interest | 1,82,337 | | Add : This Year | 1,06,469 | |
| | 17,23,429 | | | 10,60,459 | |
| Less: Paid this year | 17,23,429 | | Less:Depreciation@10% | 1,00,722 | 9,59,736 |
| | | | | | |
| **Current Liablities** | | | **Computer** | | |
| Outstanding Expenses | | | As per Last A/C | 17,180 | |
| -Last Year's Outstanding salary | 21,38,000 | | Less:Depreciation@15% | 2,577 | 14,603 |
| -Outstanding salary | 7,00,620 | | | | |
| | 28,38,620 | | **Electrical Installation & Generator** | | |
| **Less-** Outstanding Salary Paid | 9,00,000 | 19,38,620 | As per Last A/C | 2,32,680 | |
| | | | Add : Purchased | 49,877 | |
| | | | | 2,82,557 | |
| | | | Less:Depreciation@15% | 38,643 | 2,43,914 |
| | | | | | |
| | | | **Instruments** | | |
| | | | As per Last A/C | 87,429 | |
| | | | Add:Purchase This Year | - | |
| | | | | 87,429 | |
| | | | Less:Depreciation@10% | 8,743 | 78,686 |
| | | | TDS | | 82,850 |
| | | | **Fixed Deposit** | | |
| | | | As per Last A/c | 30,17,552 | |
| | | | Add : Interest | 1,93,338 | |
| | | | | 32,10,890 | |
| | | | Less:TDS | 19,334 | 31,91,556 |
| | | | Cash At Bank | | |
| | | | PNB A/C no:-2809002100007087 | | 2,41,313 |
| | | | | | |
| | | | Cash in Hand | | 3,37,356 |
| | | **2,33,49,496** | | | **2,33,49,496** |

In terms of our separate report of even date

Significant Accounting Policies & Notes to Accounts :"A"

**For R.S RAY & ASSOCIATES**
Chartered Accountants
**FRN: 320244E**

**Murari Nath Jha**
(Partner)
M No-065837
UDIN No : 22065837AVOHOL8389

**Place:Kharagpur**
**Date : 27th September 2022**

Tushar Kanti Das

R.S RAY & ASSOCIATES * CHARTERED ACCOUNTANTS * KHARAGPUR