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 & DHYANESHWAR SUBODH ACADEMY
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634

Balance Sheet As On 31st March, 2023

LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
General Funds			**Fixed Assets:**		
Opening Balance	79,93,505		**Land**		
Add:Excess Income over Expenditure	4,66,088	84,59,593	As Per last A/C	6,74,000	
			Add : Purchases	4,00,000	10,74,000
			Building		
			As Per last A/C	1,75,25,481	
			Add:Construction This Year	8,97,375	
Loan from Office Bearer				1,84,22,856	
(Including Liability to pay Building Contractor		1,31,17,371			
Under Subjudice)		3,00,000	Less:Depreciation@10%	17,97,416.87	1,66,25,439
Loan from Secretary					
			Furniture:		
			As Per last A/C	9,59,736	
			Add : This Year	1,44,449	
				11,04,185	
			Less:Depreciation@10%	1,03,196.06	10,00,989
			Computer		
Current Liabilities			As per Last A/C	14,603	
Outstanding Expenses			Less:Depreciation@15%	2,190	12,413
-Last Year's Outstanding salary	19,38,620				
-Outstanding salary	-		**Electrical Installation & Generator**		
	19,38,620		As per Last A/C	2,43,914	
Less- Outstanding Salary Paid	4,00,000	15,38,620	Add : Purchased	1,30,500	
				3,74,414	
			Less:Depreciation@15%	46,375	3,28,040
			Instruments		
			As per Last A/C	78,686	
			Add:Purchase This Year	-	
				78,686	
			Less:Depreciation@10%	7,869	70,818
			TDS		1,00,716
			Fixed Deposit		
			As per Last A/c	31,91,556	
			Add : Interest	1,78,655	
				33,70,211	
			Less:TDS	17,866	33,52,345
			Cash At Bank		
			PNB A/C no:-2809002100007087		7,55,162
			Cash in Hand		95,663
		2,34,15,584			2,34,15,584

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

Murari Nath Jha
(Partner)
M No-065837
UDIN : 23065837BGWVFS2670

Place:Kharagpur
Date : 30/09/2023

Tushar Kanti Das

R.S. RAY & ASSOCIATES ★ KHARAGPUR ★ CHARTERED ACCOUNTANTS