

BALANCE SHEET AS AT 31ST.MARCH,2019

LIABILITIES

Capital Fund :

As per last A/c

9360348.84

Less: Excess of Exp. Over
Income

313716.71 9046632.13

Current Liabilities & Provisions:

Audit fees

5000.00

9051632.13

ASSETS

Fixed Assets

As per Schedule attached

7964387.13

Fixed Deposit

912000.00

Add: Accrued Int

129537.00

1041537.00

Less: TDS AY 19-20

25909.00

1015628.00

Closing Balance :

Cash in Hand

62145.75

Cash at Bank

SBI- 30542087517

5560.00

UBI- 0201050012102

3911.25

UCO - 267502100016

0.00

71617.00

9051632.13

PLACE : PURULIA
DATED : 21.03.2019



for Jain Tripti & Associates
Chartered Accountants
FRN no. 328595E

21/10/2019
Mohit Jain (Partner)
M.No. 309133