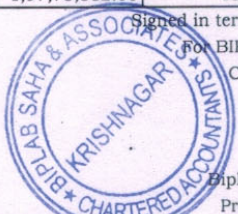


| Achala Debi Social Welfare Trust | | | | | | |
|--|-----------------|----------------|---|---------------|----------------|-----------------|
| Regn. No.IV-00164/2010 on 17/09/2010 | | | | | | |
| Ram Jay Road, Chasapara(Sahaginnir Bagan), P.O. Krishnagar, Dist. Nadia, W.B. 741101 | | | | | | |
| Balance Sheet as at 31st march, 2019 | | | | | | |
| Liabilities | Amount Rs. | Amount Rs. | Assets | Amount Rs. | Amount Rs. | |
| Capital Account | | | Fixed Assets | | | |
| General Fund | | | Details in Annexure - 1 | | 1,78,91,197.00 | |
| As per last A/C | 1,29,30,457.00 | | Investments | | | |
| Add: Pre-period Item | 12,00,000.00 | | Endowment Fund(A/c.No.34962011109) | | | |
| | 1,41,30,457.00 | | as per last a/c | 6,18,271.00 | | |
| Less: Excess of Expenditure over | | | add: Interest | 61,664.00 | 6,79,935.00 | |
| Income | 12,14,023.00 | | Reserve Fund(A/c.No.34962012363) | | | |
| Less: Excess Shown Interest | 33,106.00 | 1,28,83,328.00 | as per last a/c | 8,65,580.00 | | |
| Current Liabilities | | | add: Interest | 86,331.00 | 9,51,911.00 | |
| Loan Account | | | Fixed Deposit(A/c.No.31646204910) | | | |
| State Bank Of India(03156) | 77,38,712.00 | | as per last a/c | 15,35,342.00 | | |
| Unsecured Loan | 26,50,000.00 | 1,03,88,712.00 | Less: Excess Shown Interest | 33,106.00 | 15,02,236.00 | |
| | | | Fixed Deposit(A/c.No.36026659854) | | | |
| | | | as per last a/c | 7,00,000.00 | | |
| | | | add: Interest | 1,48,083.00 | 8,48,083.00 | |
| Outstanding Audit Fees | | 15,000.00 | Fixed Deposit(A/c.No.36026654426) | | | |
| | | | as per last a/c | 5,00,000.00 | | |
| Creditors for Capital Expenditure | | 20,25,525.00 | add: Interest | 1,05,772.00 | 6,05,772.00 | |
| | | | TDS | | 20,276.00 | |
| Loan Received | | | Cash at Bank | | | |
| as per last a/c | 4,50,000.00 | | SBI Krishnagar Branch | | | |
| Less: Paid This Year | 4,50,000.00 | 0.00 | C/A.3144176621 | 5,47,264.00 | | |
| | | | Axis Bank(Santipur Branch) | | | |
| | | | SB A/c.No.917010064873440 | 9,17,616.00 | | |
| | | | SBI Krishnagar Branch | | | |
| | | | C/A.31426084692 | 12,20,299.00 | | |
| | | | Allahabad Bank(a/c-7669) | | | |
| | | | | 1,06,309.00 | | |
| | | | Cash in hand | 21,667.00 | 28,13,155.00 | |
| | | | | | | |
| | | 2,53,12,565.00 | | | 2,53,12,565.00 | |
| Annexure 1 | | | | | | |
| Fixed Assets and Depreciation Schedule | | | | | | |
| | Opening Balance | Additional | Total | Depreciation | Rate Of Dep. | Closing Balance |
| Land | 14,00,000.00 | 10,20,000.00 | 24,20,000.00 | 0.00 | 0% | 24,20,000.00 |
| Building | 1,31,54,847.00 | 12,98,942.00 | 1,44,53,789.00 | 14,45,379.00 | 10% | 1,30,08,410.00 |
| Electrification | 1,35,153.00 | 4,00,000.00 | 5,35,153.00 | 80,273.00 | 15% | 4,54,880.00 |
| Furniture & Fixture | 8,04,516.00 | 15,000.00 | 8,19,516.00 | 81,952.00 | 10% | 7,37,564.00 |
| Lab Equipment | 3,69,253.00 | 1,05,000.00 | 4,74,253.00 | 71,138.00 | 15% | 4,03,115.00 |
| Books | 3,97,417.00 | 65,500.00 | 4,62,917.00 | 92,583.00 | 20% | 3,70,334.00 |
| Fire Extinguisher Equipment | 10,871.00 | | 10,871.00 | 1,631.00 | 15% | 9,240.00 |
| Information Technology Design | 1,553.00 | | 1,553.00 | 233.00 | 15% | 1,320.00 |
| Aqua Sure | 3,771.00 | | 3,771.00 | 566.00 | 15% | 3,205.00 |
| X-erox Machine | 31,379.00 | | 31,379.00 | 4,707.00 | 15% | 26,672.00 |
| Software | 10,304.00 | | 10,304.00 | 3,091.00 | 30% | 7,213.00 |
| Bio-Metric | 8,750.00 | | 8,750.00 | 2,625.00 | 30% | 6,125.00 |
| Overhead Projector | 1,41,604.00 | | 1,41,604.00 | 42,481.00 | 30% | 99,123.00 |
| Decoration | 28,057.00 | | 28,057.00 | 4,209.00 | 15% | 23,848.00 |
| C.C.TV Camera | 76,693.00 | | 76,693.00 | 11,504.00 | 15% | 65,189.00 |
| Computer | 2,74,431.00 | | 2,74,431.00 | 41,165.00 | 15% | 2,33,266.00 |
| Electric Bell | 896.00 | | 896.00 | 134.00 | 15% | 762.00 |
| Honda Lawn Mover | 20,854.00 | | 20,854.00 | 3,128.00 | 15% | 17,726.00 |
| Locker | 3,771.00 | | 3,771.00 | 566.00 | 15% | 3,205.00 |
| | 1,68,74,120.00 | 29,04,442.00 | 1,97,78,562.00 | 18,87,365.00 | | 1,78,91,197.00 |
| Signed in terms of our separate report on date | | | | | | |
| For BIPLAB SAHA & ASSOCIATES | | | | | | |
| Chartered Accountants | | | | | | |
|  | | | | | | |
| Biplab Saha (M.No. 064924) | | | | | | |
| Proprietor(FRN-326194E) | | | | | | |
| Place : Krishnagar. | | | | | | |
| Date : 19-10-2019 | | | | | | |