

Achala Debi Social Welfare Trust
Ram Jay Road, Chasapara, Sahaginnir Bagan, PO- Krishnagar, Dist. Nadia, W.B.-741101
Balance Sheet as at 31st March 2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund			Fixed Assets	1,71,15,540.00	1,71,15,540.00
Achala Debi Social Welfare Trust			(As per Annexure-A)		
Opening Balance	1,42,65,070.70				
Less: Excess of Expenditure over Income	13,90,037.01	1,28,75,033.69	Investments		
			Endowment Fund -1109	7,59,336.00	
Loans			Fixed Deposit-4426	6,85,595.00	
Unsecured Loans	28,25,000.00		Fixed Deposit-4910	16,85,758.00	
Secured loan-SBI-03156	53,27,455.83	81,52,455.83	Fixed Deposit-9854	9,59,836.00	
			Reserve Fund-2363	10,63,072.00	
			Fixed Deposit-1621	81,592.00	
Current Liabilities			Fixed Deposit-4761	80,575.00	53,15,764.00
Sundry Creditors	20,25,525.00				
Creditor for Expenses	1,01,480.00		Current Assets, Loans & Advances		
Employee's State Insurance (ESI)	2,634.00		TDS Receivable	73,863.00	
Employees Provident Fund (EPF)	20,841.00				
Professional Tax (P. Tax)	3,110.00	21,53,590.00	Cash & Bank Balances		
			Cash-in-hand (As Certified)	6,12,318.00	
			Balance-in-Bank:		
			Axis Bank C/ A No-917010064873440	9,695.80	
			Indian Bank S/B No-50169407669	95.00	
			SBI C/ A No-3144176621	14,937.80	
			SBI C/ A No-39992786663	34,575.95	
			SBI C/ A No-33486927356	4,289.97	7,49,775.52
Total		2,31,81,079.52	Total		2,31,81,079.52

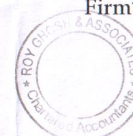
Place: Kolkata

Date: 12/01/2022

Subir Goswami
 President
President
 Achala Debi Social Welfare Trust

Amil Kumar Paul
 Secretary
Secretary
 Achala Debi Social Welfare Trust

Per our report of even date annexed
 For Roy Ghosh & Associates
 Firm's Registration No. - 320094E



CGM
 (CA Subrata Roy, Partner)
 Membership No - 053959

UDIN: 22053959AAAAAJ6674