SARBODAY PULIC ACADEMY

VILLAGE- AJAYA:: P.0.- AJAYA:: DISTRICT-PURBA MEDINIPUR:PIN-721430

ORAGANISED BY:- SARBODAY SANGHA

REGD.No.- S/11282 0F 1971-1972.

Balance Sheet as at 31st March- 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
General Fund			**Fixed Assets:**		
As per last A/c	6,499,801.25		(As per schedule-A)		4,861,498.00
Less Excess of Expenditure over Income	827,487.78	5,672,313.47	**Fixed deposit:**		
			(As per last A/c)		
			Endowment fund With UBI, Bansgora Branch A/c No- 1105100432931		500,000.00
Outstanding Liabilities					
Audit Fees	1,000.00		**Reserve fund**		300,000.00
Accounting charges	2,000.00	3,000.00	With UBI, Bansgora Branch A/c No- 1105100432924.		
			Closing Balance:		
			Cash in hand		2,464.00
			Cash at Bank		
			With UBI Bansgora Branch A/c No- 1105050011592.		11,351.47
	Total Rs:	**5,675,313.47**		Total Rs:	**5,675,313.47**

Dated 04th September-2021.
Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E

A DAS & ASSOCIATES ★ HOWRAH FRN:-0327487E ★ Chartered Accountant

(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.
UDIN:-21075924AAABPK6506