

**SHUK HARI WELFARE AND CHARITABLE TRUST**  
Viii.- Jaganandapur, P.O.- Akhra, Katwa, Burdwan -713502  
**Balance sheet as at 31st March, 2021**

Liabilities		Current Year	Assets		Current Year
<b>Capital Fund :</b>			<b>Fixed Assets (Annexure - D)</b>		<b>2,34,98,696.00</b>
( as per last A/c.) Annexure - 'A'	39,03,001.00		<b>Investment</b>		
Add: Contribution received from Members (Annexure - 'B' )	1,41,77,102.00		Fixed Deposit with allahabad Bank	27,21,624.00	
Add: Contribution received from others	12,43,870.00		Add: Accrued Interest	1,92,708.00	29,14,332.00
	1,93,23,973.00		TDS Receivable		14,750.00
Add: Excess Income over Expenditure	4,48,110.25	1,97,72,083.25	<b>Current Assets :</b>		
			Security Deposit with (WBSEDCL.)		89,411.00
<b>Current Liabilities &amp; Provisions</b>			<b>Cash in Hand</b>		34,204.55
Sundry Creditor	82,52,363.50		( As certified by Management)		
Liability for other Expenses (Annexure - C)	12,49,793.00	95,02,156.50	<b>Cash at Bank</b>		
			a) Cash at Allahabad Bank (50370126031)	89,117.20	
			b) Cash at Allahabad Bank (50401610952)	25,83,829.85	
			c) Cash at UBI Bank (1132050011486)	39,296.75	
			d) Cash at UBI Bank (1132010228473)	1,310.40	
			e) Cash at Allahabad Bank (50401614797)	9,292.00	27,22,846.20
		<b>2,92,74,239.75</b>			<b>2,92,74,239.75</b>

Place : Durgapur  
Date : 28th December 2021

**K.K. GHOSH & ASSOCIATES**

Kalyan Kumar Ghosh  
Proprietor (M.No.-052411)

for K.K. Ghosh & Associates.,  
Chartered Accountants,  
Firm Regd. No: 0324893E

CA. Kalyan Kumar Ghosh  
Proprietor  
Membership No.- 052411

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