

SHUK HARI WELFARE AND CHARITABLE TRUST
VIII.- Jaganandapur, P.O.- Akhra, Katwa, Burdwan -713502
Balance sheet as at 31st March, 2022

Liabilities		Current Year	Assets		Current Year
Capital Fund :			Fixed Assets (Annexure - E)		23,199,136.00
(as per last A/c.) Annexure - 'A'	3,903,001.00		Investment		
Add: Contribution received from Members (Annexure - 'B')	14,513,936.00		Fixed Deposit with allahabad Bank		2,914,332.00
Add: Contribution received from others	1,100,720.00		Add: Accrued Interest		195,399.30
	19,517,657.00	19,517,657.00	TDS Receivable		19,542.00
			Current Assets :		
			Security Deposit with (WBSEDCL.)		89,411.00
			Excess Expenditure over Income		254,467.15
Current Liabilities & Provisions			Cash in Hand		22,970.55
Sundry Creditor	6,648,546.75		(As certified by Management)		
Liability for other Expenses (Annexure - C)	902,600.00	7,551,146.75	Cash at Bank		
			a) Cash at Indian Bank (50370126031)		46,938.30
			b) Cash at Indian Bank (50401610952)		317,315.60
			c) Cash at Indian Bank (50401614797)		9,291.85
		27,068,803.75			373,545.75
					27,068,803.75

Place : Durgapur
Date : 28th December, 2022

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

CA. Kalyan Kumar Ghosh
Proprietor
Membership No. - 052411