

SHUK HARI WELFARE AND CHARITABLE TRUST
VILL.- JAGADANANDAPUR, P.O.- AKHRA
KATWA, BURDWAN-713502

BALANCE SHEET AS AT 31.03.2023

Liabilities		Current Year	Assets		Current Year
Capital Fund :					
As per last A/c (Annexure -A)	39,03,001.00		Fixed Assets (Annexure-E)		2,31,13,007.00
Add Contribution received from Member(Annexure- B)	1,45,13,936.00				
Add Contribution received from others	11,00,720.00	1,95,17,657.00			
Current Liabilities & Provision			Fixed Deposit with Allahabad bank	31,09,731.00	
			Add: Accrued Interest	2,05,993.00	33,15,724.00
Sundry Creditor	65,38,307.30		Security Deposit (Elec. Dept.)		89,411.00
Liability for other Expenses (Annexure - C)	7,94,600.00	73,32,907.30	Excess Expenditure over Income		1,07,732.22
			Current Assets :		
			Cash in Hand (As certified by Management)	29,720.00	
			Cash at Indian Bank (50370126031)	1,14,688.95	
			Cash at Indian Bank (50401610952)	70,989.25	
			Cash at Indian Bank (50401614797)	9,291.88	2,24,690.08
		2,68,50,564.30			2,68,50,564.30

Date : 27.09.2023
Place : Durgapur - 13

Signed on term of our report of even date
for & on behalf of K.K.Ghosh & Associates.,
Chartered Accountants,



(Kalyan Kr. Ghosh , FCA)
PROPRIETOR

Membership No.- 052411

UDIN- 23052411 BQW FV07547