

**Hetampur Rabindra Nazrul Smriti Samity**  
Hetampur, Dubrajpur  
Birbhum, West Bengal - 731124

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
<b>Capital Account</b>		<b>Fixed Assets</b>	
<i>General Fund</i>	49,35,860.60	Assets of Block@10%	38,01,173.00
		Assets of Block@15%	7,47,774.00
<b>Loans (Liability)</b>		Assets of Block@40%	61,936.00
		Assets of Block Non Depreciable	7,32,105.00
<b>Current Liabilities</b>	29,42,422.00	<b>Investments</b>	
Sundry Creditors	25,94,922.00	Investment in Fixed Deposits	15,25,040.00
Outstanding Liabilities	3,47,500.00		
<b>Suspense A/c</b>		<b>Current Assets</b>	10,10,254.60
		Loans & Advances (Asset)	7,00,000.00
		Cash-in-Hand	69,484.00
		Bank Accounts	2,40,770.60
		<b>Excess of expenditure over income</b>	
		Opening Balance	
		Current Period	2,06,307.00
		Less: Transferred	(-)2,06,307.00
<b>Total</b>	<b>78,78,282.60</b>	<b>Total</b>	<b>78,78,282.60</b>

For SASP & Associates  
Chartered Accountants

*Prasenjeet Ram*  
CA. Prasenjeet Ram  
Partner, M. No.- 316763

