

Hetampur Rabindra Nazrul Smriti Samity
Vill & PO:-Hetampur, PS:- Dubrajpur, District :- Birbhum, PIN- 731124
Balance Sheet as on 31-03-2023

Liabilities	Current Yr. At 31-03-2023 (Rs)	Assets	Current Yr. At 31-03-2023 (Rs)
Capital Account:-		Fixed Assets:-	
General Reserve	49,35,860.60	Assets of Block @ 10%	34,21,056.00
Add:- Surplus	19,32,803.85	Assets of Block @ 15%	6,35,608.00
	68,68,664.45	Assets of Block @ 40%	37,162.00
		Assets of Block Non Depreciable	7,32,105.00
			48,25,931.00
Current Liability	29,42,422.00	Investment	
Less:- Paid During the Year	26,78,767.00	Fixed Deposit	15,25,040.00
	2,63,655.00	Add:- Accrued Interest	85,927.00
Outstanding Salary	4,20,000.00		16,10,967.00
Outstanding for Repair & Maintenance	7,55,000.00		
	14,38,655.00	Loans and Advance (Assets)	7,00,000.00
		Less :- Settled	7,00,000.00
		Cash at Bank	
		Indian Bank	3,16,512.45
		Axis Bank	15,53,909.00
			18,70,421.45
Total	83,07,319.45	Total	83,07,319.45

As per our annexed report of even date.



D. D. Chakraborty & Associates
Chartered Accountants

Partner

Sulham Kaman Kama
President
Hetampur Rabindra Nazrul Smriti Samity
Hetampur, Birbhum