

SAGARPARA APOLLO EDUCATIONAL WELFARE SOCIETY
SAGARPARA, MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

GENERAL FUND

As per last a/c. 3,890,517.24
Add: Excess of Income over Expenditure 23,467.28
3,913,984.52

CORPUS FUND

As per last a/c. 5,585,955.00
Add: This year -
5,585,955.00

OUTSTANDING LIABILITIES

Audit Fee 6,000.00
Salary Due March, 21 241,100.00
Sports Ground Development 160,000.00
Building Repairing 100,000.00

ASSETS

FIXED ASSETS

Land (As per last a/c.) 1,178,870.00

Building

As per last a/c. 4,392,036.00
Addition for the year -
4,392,036.00
Less: Deprn. @ 5% 219,602.00
4,172,434.00

Library

As per last a/c. 351,120.00
Addition for the year -
351,120.00
Less: Deprn. @ 5% 17,556.00
333,564.00

Laboratory

As per last a/c. 288,082.00
Addition for the year -
288,082.00
Less: Deprn. @ 10% 28,808.00
259,274.00

Furniture

As per last a/c. 384,809.00
Addition for the year -
384,809.00
Less: Deprn. @ 10% 38,481.00
346,328.00

Fixed Deposit

As per last a/c. 1,570,946.00
Add: Interest 126,818.00
1,697,764.00
Less: T.D.S. 9,512.00
1,688,252.00

Fixed Deposit (New)

As per last a/c. 1,270,200.00
Add: Interest 74,307.00
1,344,507.00
Less: T.D.S. 5,575.00
1,338,932.00

T.D.S.

As per last a/c. 19,013.00
Addition for the year 36,487.00
55,500.00

Cash at Bank (College)

S.B.I. Sagarpara Br.
A/c.No.36184909575 604,019.28

Cash at Bank (Society)

S.B.I. Sagarpara Br.
A/c.No.32719940340 14,562.24 618,581.52

Cash in hand

15,304.00

10,007,039.52

10,007,039.52

