

SAYAN MEMORIAL PTTI

Vill: Bazarpara, P.O- Bhimpur, P.S. - Kotwali, Dist.- Nadia, PIN-741167
PAN - AANTS1778E

Balance Sheet as on 31st March, 2019

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
CAPITAL ACCOUNT:			FIXED ASSETS:		
<u>Corpus Fund</u>			Fixed Assets (As per Sch. A)		83,12,739.00
As per last A/C	1,16,00,000.00		Capital W-I-P		28,18,432.00
<u>General Fund</u>			INVESTMENT:		
As per last A/C	10,00,000.00	1,26,00,000.00	Fixed Deposit with PNB	12,48,405.00	
			Add: Accrued Interest (This Year)	99,872.00	13,48,277.00
LOANS:			CURRENT ASSETS, LOANS		
<u>Unsecured Loans</u>			& ADVANCES:		
As per Last A/C	45,16,541.00		Security Deposits in NCTE		50,050.00
Less: Refund This Year	4,94,256.00	40,22,285.00	As per Last A/C		
			Advance to Vendor		18,00,000.00
CURRENT LIABILITIES			As per Last A/C		
& PROVISIONS:			Cash & Bank Balances:		
<u>Current Liabilities:</u>			Cash-at-Bank		
Sundry Creditors		3,42,432.00	Bank of India, Krishnagar Br.	30,280.00	
			(A/C - 422320110000073)	83,751.00	1,14,031.00
<u>Other Liabilities</u>			Cash-in-Hand		
As per Last A/C		56,207.00	Excess of Expenditure over		
Outstanding Accounting Charges		12,000.00	Income:		
			Balance as per Last Year	26,37,628.00	
<u>Provisions:</u>			Less: This Year	40,233.00	25,97,395.00
Provisions for Audit Fees		8,000.00			
Total		1,70,40,924.00	Total		1,70,40,924.00