

RANCHI URSULINE SOCIETY
Unit : U.P.T.E.COLLEGE (SCHOLAR FUND) CHANDRAPURA

BALANCE SHEET
As At 31-Mar-2021

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Account	4,94,407.39		Equipment	75,573.00	
Add : EXCESS OF INCOME OVER EXP.	1,27,462.64		Furniture	76,849.00	
		Television	15,138.00	
		6,21,870.03	Water Filter	52,012.00	
				2,19,572.00
			Current Assets		
			CASH & BANK BALANCES		
			Allahabad Bank 27128 Examination	1,53,990.00	
			Cash	64,421.59	
			S.B.I. A/C 89392	1,83,886.44	
				4,02,298.03
TOTAL RS. :		6,21,870.03	TOTAL RS. :		6,21,870.03

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

Shalika

RANCHI
9-Jul-2021

PRESIDENT

For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

Mem. No : 073716
Firm Reg. No : 000216C