

RANCHI URSULINE SOCIETY
Unit : U.P.T.E.C. CHANDRAPURA (GENERAL FUND)

BALANCE SHEET
As At 31-Mar-2021

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Account		23,15,107.29	Boundary Wall		3,90,972.00
Add : EXCESS OF INCOME OVER EXP.		3,11,827.41	Computer		15,091.00
		.....	Equipments		58,534.00
		26,26,934.70	Furniture & Fixture		11,608.00
			Inventor		5,714.00
			Library		27,350.00
			Sound System		17,792.00
				.....	5,27,061.00
Current Liabilities			Current Assets		
Development Fund		29,000.00	CASH & BANK BALANCES		
		.....	Cash		48,323.79
		29,000.00	F.D. 39261036882		7,00,000.00
			F.D. 39261038529		5,00,000.00
			S.B.I. A/C 39253235800		1,46,575.70
			S.B.I. Current A/C 39260963283		7,33,974.21
				.....	21,28,873.70
TOTAL RS. :		26,55,934.70	TOTAL RS. :		26,55,934.70

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

Shkhalaho

RANCHI
9-Jul-2021

PRESIDENT

For RANCHI URSULINE SOCIETY



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAJIV TAK)
Partner

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