

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

BALANCE SHEET

As At 31-Mar-2022

FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
CAPITAL ACCOUNT		Fixed Assets	
Capital Account	26,26,934.70	Boundary Wall	3,71,423.00
Add : EXCESS OF INCOME OVER EXP.	13,45,672.96	Computer	9,055.00
		Equipments	49,754.00
	39,72,607.66	Furniture & Fixture	10,447.00
		Invertor	4,857.00
		Library	24,615.00
		Solar Plant	13,26,850.00
		Sound System	15,123.00
			
Current Liabilities			18,12,124.00
Development Fund	29,000.00		
		Current Assets	
	29,000.00	CASH & BANK BALANCES	
		Cash	1,19,303.79
		F.D. 39261036882	7,00,000.00
		F.D. 39261038529	5,00,000.00
		S.B.I. A/C 39253235800	1,47,142.08
		S.B.I. Current A/C 39260963283	7,23,037.79
			
			21,89,483.66
TOTAL RS. :	40,01,607.66	TOTAL RS. :	40,01,607.66

Skhalkho

PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI
23-May-2022

PRESIDENT
For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

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