

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

BALANCE SHEET

As At 31-Mar-2022

FUND & LIABILITIES

CAPITAL ACCOUNT

Capital Account	6,21,870.03	
Add : EXCESS OF INCOME OVER EXP.	6,49,805.92	
	
	12,71,675.95	

PROPERTIES & ASSETS

Fixed Assets

Equipment	64,237.00	
Furniture	69,164.00	
Television	12,867.00	
Water Filter	44,210.00	
	

1,90,478.00

Current Assets

CASH & BANK BALANCES

Cash	98,588.59	
Indian Bank 27128 Examination	1,59,721.00	
S.B.I. A/C 89392	8,22,888.36	
	

10,81,197.95

TOTAL RS. : 12,71,675.95

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PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI
23-May-2022

Skhalkho
PRESIDENT

For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

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