

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

BALANCE SHEET
As At 31-Mar-2023

FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
CAPITAL ACCOUNT		Fixed Assets	
Capital Account	39,72,607.66	Boundary Wall	3,52,852.00
Add : EXCESS OF INCOME OVER EXP.	17,96,606.32	Computer	5,433.00
		Equipments	42,291.00
	57,69,213.98	Furniture & Fixture	9,402.00
		Inventor	4,128.00
		Library	22,153.00
		Solar Plant	12,00,072.00
		Sound System	12,855.00
			
Current Liabilities			16,49,186.00
Development Fund	29,000.00		
			
	29,000.00	Current Assets	
		CASH & BANK BALANCES	
		Cash	1,27,904.79
		F.D. 40929982507	5,00,000.00
		F.D 40930004838	7,00,000.00
		S.B.I. A/C 39253235800	1,87,546.04
		S.B.I. Current A/C 39260963283	26,33,577.15
			
			41,49,027.98
TOTAL RS. :	57,98,213.98	TOTAL RS. :	57,98,213.98

PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI
24-Apr-2023

Romouled
PRESIDENT

For RANCHI URSULINE SOCIETY



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAJIV TAK)
Partner

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