

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

BALANCE SHEET

As At 31-Mar-2023

FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
CAPITAL ACCOUNT		Fixed Assets	
Capital Fund B/f	12,71,675.95	Equipment	54,601.00
Less : EXCESS OF EXP. OVER INCOME	3,41,218.80	Furniture	62,248.00
	Television	10,937.00
	9,30,457.15	Water Filter	37,578.00
		1,65,364.00
		Current Assets	
		CASH & BANK BALANCES	
		Cash	1,47,502.59
		Indian Bank 27128 Examination	2,96,981.70
		S.B.I. A/C 89392	3,20,608.86
		7,65,093.15
TOTAL RS. :	9,30,457.15	TOTAL RS. :	9,30,457.15

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI
24-Apr-2023

E. Romouel
PRESIDENT

For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

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