

SARTHAK EDUCATIONAL TRUST

J. P. Avenue, Sagarbhanga, Durgapur, 713211

BALANCE SHEET AS ON 31.03.2020					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital	10,001,000.00		Fixed Assets as per Schedule		105,329,580.16
Surplus	60,423,093.28				
Add Current Surplus	10,457,231.76	80,881,325.04	Investments		24,900,000.00
Car Loan from CBI		771,602.00			
			Security Deposit		10,200.00
Caution Deposit (Refundable)		7,990,560.00	Tax Deducted at source		569,602.00
Unsecured Loan from Trustee & Others		18,498,200.00	Cash Balance		40,806.00
Liability for expenses		22,986,907.06	Balance with Central Bank of India		278,405.94
		131,128,594.10			131,128,594.10

Place : Durgapur
Date 14.09.2020

For Syam & Chakravarty
Chartered Accountant

Biswajit Syam
(Partner)
M.No -052417
FRN No -325922E



SARTHAK EDUCATIONAL TRUST

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