

ABDUR RAHAMAN EDUCATIONAL TRUST
VILL. BAROMASIA, PO. HARAKRISHNAPUR, PS - JALANGI, DIST. MURSHIDABAD

Balance Sheet as at 31 st March 2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund			Land		
As per last Account	333,835.57		As per last Account		1,025,890.00
Add: Excess of Income over Expenditure	<u>74,182.00</u>	408,017.57	Building		
			As per last Account	6,636,540.00	
			Add: This Year	<u>280,452.00</u>	
				6,916,992.00	
Corpus Fund			Less: Depreciation @ 5%	<u>345,850.00</u>	6,571,142.00
As per last A/c		9,615,080.00	Furniture		
			As per last Account	435,037.00	
			Add: This Year	<u>35,630.00</u>	
				470,667.00	
			Less: Depreciation 10%	<u>47,067.00</u>	423,600.00
			Book Purchases		
			As per last Account	219,965.00	
			Add: This Year	<u>18,520.00</u>	
				238,485.00	
			Less: Depreciation @ 5%	<u>11,924.00</u>	226,561.00
		<u>3,407,215.00</u>	Compter		
			As per last Account	15,108.00	
			Less: Depreciation @ 40%	<u>6,043.00</u>	9,065.00
			Sports Equipments		
			As per last Account	24,368.00	
			Less: Depreciation @15%	<u>3,655.00</u>	20,713.00
			FD with United Bank of India		
			A/c No.1235100429528,INT-8.50%		
			ID-21-02-2014,MD-21-02-2024		
			IV-5,00,000.00 , MV-11,59,452.02		
			Interest-8.50%,10Years		
			As per last Account	698,207.00	
			Add: Interest	<u>59,348.00</u>	757,555.00
			FD with United Bank of India		
			A/c No.1235100429535,INT-8.50%		
			ID-21-02-2014,MD-21-02-2024		
			IV-3,00,000.00 , MV-6,95,671.21		
			Interest-8.50%,10Years		
			As per last Account	418,925.57	
			Add: Interest	<u>35,609.00</u>	454,534.57
			FD with United Bank of India		
			During This Year	452,445.00	
			Add: Interest	<u>38,458.00</u>	490,903.00
			Closing Balance c/d-		
			Cash in hand		35,450.80
			Cash at Bank		
			United Bank Of India		
			A/c No.1235050011653	1,119.00	
			State Bank Of India		
			A/c No.35783701040	<u>6,564.20</u>	7,683.20
		<u>10,023,097.57</u>			<u>10,023,097.57</u>

DATE : 30TH JUNE 2019
PLACE : BERHAMPORE

Sohel Rana
Secretary
Abdur Rahman Educational Trust
Baromesia Jalangi Murshidabad

In terms of our separate report of even date

FOR T. R. CHATTOPADHYAY AND CO

(CHARTERED ACCOUNTANTS)

T.R. Chattopadhyay
(T.R.CHATTOPADHYAY)
PROPRIETOR
MEMBERSHIP NO. 055640



DATE : 30TH JUNE 2019
PLACE : BERHAMPORE

Sohel Rana
Secretary
Abdur Rahman Educational Trust
Baromesia Jalangi Murshidabad