

HEMCHANDRA EDUCATIONAL WELFARE TRUST
VILL- SHERGRAM, P.O- KRISHNABATI, P.S.- KALIYAGANJ, DIST.- UTTAR DINAJPUR
KALIYAGANJ

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT RS. P.	AS AT 31.03.2015	ASSETS	AMOUNT RS. P.	AS AT 31.03.2015
CORPUS FUND ~ As per A/C Less: Loss during the year	5,849,653.79 (3,877.30)	5,845,776.49	<u>FIXED ASSETS</u> As Per Annexure 1		7,941,242.00
<u>SECURED LOANS</u> BGV Bank, Kaliyaganj Branch A/c No- 5268300014599		3,408,521.00	<u>INVESTMENTS</u> Fixed Deposit		800,000.00
			<u>DEPOSITS</u> Security Deposit with W B S E B		35,000.00
			<u>CURRENT ASSETS</u> BGV BANK, Kaliyaganj Branch (Trust) SB A/C -5268010023029	441,111.45	
			BANK OF INDIA, Raiganj Branch CURRENT A/C -434720110000204	26,956.04	
			BANK OF INDIA, Kaliyaganj Branch SB A/C -434720110002363	6,483.00	
			Cash in hand	3,505.00	478,055.49
		9,254,297.49			9,254,297.49

NETAJI OIL MILL ROAD
Kaliyaganj - 733 129

Dated: 21.01.2016



In terms of our report of even date annexed herewith
FOR AGARWALA RUNGTA & CO.
Chartered Accountants

Shri Kumar R. J.
CA B.K.RUNGTA
Partner
M No 304571

For: HEMCHANDRA EDUCATIONAL WELFARE TRUST

Atul Krishna Pal
CHAIRPERSON
Hemchandra Educational Welfare Trust
Vill-Shergram, P.O. Krishnabati
P.S. Kaliyaganj, Dist.-Uttar Dinajpur, (W.B.)

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