

DISHA NUCLEUS SCHOOL
A UNIT OF CHANDRAKALA SINHA GYANODY TRUST
 RAI POKHAR, RAJAPUR, BADIUM, AMARPUR, BANKA-813101

BALANCE SHEET AS ON 31.03.2024

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
6,00,000.00	Corpus fund	6,00,000.00		FIXED ASSETS	
				Annexure - A	
				As per last account	522947.57
				Add. During the year	160400.00
				Less: Deduction during the year	0.00
					683347.57
22929.00	P.F. Payable	18,807.00	522947.57	Less : Depreciation (up to 31.03.2023)	75099.07
					6,08,248.50
INCOME & EXPENDITURE					
185961.84	Opening Balance	185961.84			
	Add- During the Year	99603.69			
		2,85,565.53			
				CASH & BANK BALANCE	
			292733.27	Cash In Hand	302914.03
			3210.00	Cash at Bank	3210.00
					3,06,124.03
			818890.84		9,14,372.53

DATE - 25.09.2024

PLACE - BHAGALPUR

For SANJAY RAM SAKAL & CO.
Chartered Accountants

(SANJAY KUMAR)

Partner

UDIN : 24058712BKBGLF8412

Secretary

