

SUNDARI MOHAN MEMORIAL TRUST
KALYANI : RAMNAGAR : BANGLAGHAT : SILCHAR : ASSAM

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS :	
Opening Balance	19386910.05	(As per Schedule 'A')	18176281.04
Add : Excess of Income over Expenditure	1495215.37		
	20882125.42		
Less:TDS on Fixed Deposit Interest	1212.00		
	20880913.42		
		INVESTMENTS :	
		Fixed Deposits with Axis Bank	198945.00
CURRENT LIABILITIES		CURRENT ASSETS	
TDS Payable:		Cash in Hand	201425.36
Opening Balance	49075.00	Cash at Bank with	
Add: Recovered during the year	658605.00	a) Axis Bank	12566.04
	707680.00	b) State Bank of India	1647603.45
Less: Paid during the year	681421.00	c) United Bank of India	232303.53
	26259.00		2093898.38
		DEPOSITS, LOAN & ADVANCES :	
		Security Deposits	6000.00
		Loans & Advances:	
		Opening Balance	474470.00
		Add: Additions during the year	1030870.00
			1505340.00
		Less: Recovered during the year	1073292.00
			432048.00
	<u>₹ 20907172.42</u>		<u>₹ 20907172.42</u>

Place : Shillong
Date : 29.06.2019



In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI
(Membership No. 051046)