BASANTI MEMORIAL CHARITABLE TRUST

REG NO.: IV-150900008/2022

REGD OFFICE- VILL- RAMNAGAR ROAD, P.O. + P.S.- BONGAON, DIST.- 24 PGS NORTH, PIN- 743235, W.B.

HEAD OFFICE- TOWNHALL PARA (COLLEGE ROAD BONGAON), P.O. + P.S.- BONGAON, DIST.- 24 PGS NORTH, PIN- 743235, W.B.

BALANCE SHHET AS AT 31ST MARCH 2024

Liabilities	***Amount***	***Amount***	***Assets***	***Amount***	***Amount***
General Fund :-			Fixed Assets :-		
Opening Fund	16,286,510.63		Land & Building		
Add-Excess of Income over	1,298.28	16,287,808.91	As per Last A/c		8,146,396.00
			Furniture & Fixture		20,777.00
			Gold Ornaments		
			As per Last A/c		400,000.00
			Investments:		
			TDR with SBI(As per last A/c)		7,500,000.00
			Other Current Assets :-		
			TDS	41,554.00	
			Outstanding Bank Interest:	86,536.00	128,090.00
			Current Assets :-		
			Cash in Hand	1,029.00	
			Cash at Bank	91,516.91	92,545.91
	16,287,808.91				**16,287,808.91**

For Geeta & Company
(Chartered Accountants)
FRN: 030750N

GEETA NARANG ★ FRN : 030750N ★ Chartered Accountant

CA Geeta Narang
Membership No. 536343
UDIN: 24536343BKABUC8159

Place :- Kolkata
Date : 21-06-2024