

**SAMAJ SUDHAR SAMITI**  
**GOSAI TOLL, UPPER CHUTIA, RANCHI, JHARKHAND**

**BALANCE SHEET AS ON 31ST MARCH 2022**

CAPITAL & LIABILITIES		AMOUNT (RS)	PROPERTIES & ASSETS	AMOUNT (RS)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance	311,82,032.97		Samaj Sudhar Samiti- Office	33,43,669.40
Add: Surplus during the Year	14,77,036.80	326,59,069.77	I.T.C.	21,20,721.20
			B.Ed. College	232,05,766.40
			( As per Schedule " F")	286,70,157.00
<b>CURRENT LIABILITIES</b>			<b>INVESTMENT</b>	
Audit Fees Payable		34,500.00	FDR (incl. Accrued Interest)	18,14,413.78
			(As per schedule "G")	
			<b>CURRENT ASSETS</b>	
			Deposits ( As per Schedule " E")	3,10,000.00
			TDS Receivables (A.Y 16-17 )	19,638.00
			TDS Receivables (A.Y 19-20 )	5,862.00
			TDS Receivables (A.Y 21-22 )	4,586.00
			TDS Receivables (A.Y 22-23)	6,338.00
			<b>Cash at Bank</b>	
			SBI A/C 30266382845(SSS)	1,27,075.00
			Canara Bank a/c 1969101007640(SSS)	1,13,330.00
			Canara Bank a/c 1969101007641(ITC)	1,33,341.00
			Union Bank of India A/C-300801010521487(ITC)	51,778.70
			Karur Vysya Bank a/c 4701155000013971(B.ED)	38,370.01
			Canara Bank a/c 1969101008390(B.ED)	9,98,466.28
			Cash in hand	4,00,214.00
		<b>326,93,569.77</b>		<b>326,93,569.77</b>

For SAMAJ SUDHAR SAMITI

FOR N. K. D. & CO.

(Chartered Accountants)

ICAI Firm Registration No. : 323664E

*Bishwajit Parwan*

सांचव

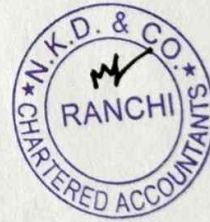
Secretary

समाज सुधार समिति

गोसाई टोली, चुटिया, राँची

Date :- 23.09.2022

Place :- Ranchi



*Megha Sah*

CA Megha Sah

(Partner)

Membership No. 46169

UDIN: 22461690AUHCBM89