



Satya Kinkar Dey Academy
A Unit of Satya Kinkar Dey Memorial Trust
Iswarpur, Ahmadpur
Birbhum
W.B

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
Capital Account	16529374.28	Fixed Assets	5185742.36
As Per Last A/c.	16529374.28	Air Conditioner	73800.00
I & E A/C	1621164.17	Aquarium	75940.00
Current Period	1621164.17	Biometric	32000.00
		Books & Periodicals	199820.36
		Building A/c.	3808792.00
		CCTV	44852.00
		Computer A/c.	30650.00
		Construction Material	300000.00
		Furniture & Fixture	427764.00
		Instrument	177596.00
		Mobile Purchase	14528.00
		Current Assets	12964796.09
		Sundry Debtors	32000.00
		Cash-in-hand	563452.48
		Bank Accounts	2093239.61
		TD A/C.-922040083202244	2562123.00
		TD A/C.-922040083202480	2562123.00
		TD A/C.-922040083202561	2562123.00
		TD A/C.-922040083202765	2562123.00
		Tds of TD	27612.00
Total	18150538.45	Total	18150538.45

Place: Asansol
Date: 30.10.2023

Signed in terms of our report of even date



R. K. SONTALIA & ASSOCIATES
Chartered Accountants

Rajesh K. Sonthalia

Proprietor

UDIN NO.-23056467BGVUEM9431