

PRAMOTH NATH MEMORIAL TRUST
BURNPUR RIVERSIDE ROAD, BURNPUR
P.S-HIRAPUR, DIST.-BURDWAN(W.B) 713325

Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL FUND			FIXED ASSETS		
General Fund			As per Schedule 1		42,25,471.00
Opening Balance	16,38,690.78		FD-1(Endowment fund)	8,00,000.00	
Add : Transferred from I/E	9,17,218.97	25,55,909.75	Add: Accrued Interest	-	8,00,000.00
Development Fund	47,70,782.00		FD - 2 (Reserve Fund)	5,08,655.86	
Add : Transferred from I/E	4,48,855.56	52,19,637.56	Add: Accrued Interest	59,800.30	5,68,456.16
Endowment Fund	8,00,000.00		Earmarked Investment	-	2,05,79,000.00
Add: Interest for the year		8,00,000.00	Investments in MF		10,00,000.00
Reserve Fund	5,08,655.86		Current Assets		
Add : Transferred from I/E	59,800.30	5,68,456.16	TDS on FD	44,428.00	
Earmarked Fund	1,91,79,000.00		Security Deposit	16,604.00	
Add: Growth for the year	12,50,000.00	2,04,29,000.00	Sundry Receivables	2,62,299.15	
Sundry Creditors	1,31,818.00		Loans & Advances	3,27,073.00	
Audit Fees Payable	10,000.00		UBI, Bumpur (160186)		
		1,41,818.00	UBI, Bumpur (179140)		
			Cash at Bank	18,30,138.16	
			Cash in hand	61,352.00	
					25,41,894.31
		2,97,14,821.47			2,97,14,821.47

Place : Asansol
Dated: 18th January 2022
UDIN 22054392ACKEQG4674

Signed in terms of our report of even date.



M/s BANERJEE DEB & Co
Chartered Accountants
CA DEBASISH BANERJEE (Partner)
Mem: 054392 FRN: 319153E
18/1/2022