# REPORTS AND ACCOUNT

OF - SOUL 19, HO CHI MINH SARANI, KOLKATA - 700061

FOR THE YEAR: ENDED 31ST MARCH'2023

D MITRA & CO.
CHARTERED ACCOUNTANTS
21/1, GARIAHAT ROAD (W),
KOLKATA - 700068
EMAIL: dkmitra671945@gmail.com

## Balance Sheet as on 31.03.2023.

Liabilities	Amount (7)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Corpus Fund			Property, Plant & Equipment		1 74 520 54
Corpus Fund		10,000,00	(As per Annexure-A)		1,74,532.56
Corpus Fund		10,000.00	(As per Annexure-A)		
Reserve Fund :	8	i	Term Deposits	Ĭ	
Vidhyashram Reserve Fund		78,000.00	(As Per Last A/c)	24,57,075.68	
(As per last A/c)			Add : Addition During the year	69,38,324.00	
de consense and co			Add : Interest on Term Deposit	3,05,274.62	
New Building & Infrastructure Fund		1,74,000.00	,	97,00,674.30	
(As per last A/C)			Less- Matured	25,13,659.00	
					71,87,015.30
Disaster Relief Fund		50,000.00		Į	
(As per last A/C)			Security Deposits	1	10,000.00
360° - 20°			(Kolkata training centre)		(10.00) <b>(</b> 0.000) E0.0000
Project support Fund	3	60,000.00	The state of the s		
(As per last A/C)					
			TDS Receivable		2
HR Deviopment Fund		50.000.00	for A.Y. 2023-2024	29,197.70	
(As per last A/G)		18:44-4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4:4	for A.Y. 2022-2023	26,933.98	
Annual Production of the Control of				20,000.00	56,131,68
General Reserve Fund	68.91.830.05			į	00,131.00
Add : Surplus during the year	10.50,742.92		Cash in Hand	i	
		79,42,572,97	- Con III Halla	0	
		10,72,072.07	(Certified by the Secretary & Treasurer)		31,226,98
Capital Fund :			(Coramos 2) and cosmonary at moustain,		01,220.00
Assets from Capital Fund	1,17,436,59				
Less- Depreciation Chargest	31,849.89		Cash at Bank		
		85,586.70	Bandhan Bank	21,691.24	
	İ		(Hochimin Sarani Br.,A/c No -50200023932155)	21,001.24	
	İ		State Bank	43,408.26	
			(Bakultala Branch,A/c No -39573310874)	43,400.20	
			Axis Bank	8,31,088.97	
	ļ		(Sealdah Branch,A/c No -920010002984872)	0,51,000.87	
			YES Bank	95,064.68	
l l			(Russel st. Br., A/c No -001794600000893)	30,004.00	
			(1143361 3L DI., 744 110 -00 11 8-1000000033)		9,91,253.15
					8,81,203.10
	02.00	84,50,159.67	,, <u> </u>		84,50,159.67

Signed in terms of my attached report of even date

Place : Kolkata

Date: 30.08.2023

21/1 Garia Hat Read(W) For D. MITRA & CO.
CHARTERED ACCOUNTANTS
F.R.N.: 328904E

( D.K. MITRA ) Proprietor M. No. 017334

SOUL

President

### Income & Expenditure Account for the year ended 31,03,2023.

To Vidyashram Project   To V		Eventiano	1 1 1 1 1 1	T		and the second	S 20
Fuel Excesses   13,586.30   Received from General Public   18,65.000 ab   18,65		Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
Fuel Excesses   13,586.30   Received from General Public   18,65.000 ab   18,65		To Widenshoom Brainet	2		_box _ management and all all and		
Exceptions			40 500 00				
Medical Expenses				1	Received from General Public	S.	18,65,000.60
Miss Experience						1	
Administrative Expenses							1
Maintenant Excesses   24,170,00   77,765					" Other Collection (Sale of Scrap items)		23,603.00
Compagnet = rarges				ì			
Advantagement aucentess  10,020 0 Editoritory or year  10,020 0 Editory or year  10,020 0 Editoritory or year  10,020 0 Editoritory or year  10,020 0 Editory or year  10,020 0 Ed	83		767 (1997)				
Transmister   Transmister					" Fees Collection from Student		59.377.00
Licentify France   1,240.00   Reference   1			2,729.00		The Control of the Co		45,077.50
1.240.00   Personnel Exertises   1.240.00   Personnel Exertises			10,026.00		"Income From Other sources		
### Secretaries   94,909.77   1,425.00   1,425.00   1,4339.32   1,07,405.58   1,470.00			1,240.00			18 970 00	
Savings Bank Interest   31,425 to			94,906.71				
Fooding   Charles   1.50 27   50	i		31,425.00	1			í I
19.89 to   10.90 to			1.50,271.50		Same Same Medical	00,390.00	4 40 000 00
Losding extension	1	Festival Expenses	18,697.00			P.	4,13,838.32
**Little Learners Programme Administrary viscourses 170.00 Conveyance Exercises 170.00 Conveyance Exercises 170.00 Fooding Exercises 173.61.00 Fooding Exercises 73.61.00 Fooding Exercises 110.003.00 Fooding expercises 10.003.00 Fooding expercises		Lodging expenses	5,000.00				1 1
#*Little Learners Programme And matterive scorress And matterive scorress I 100 D Conveyance is corress I 1,347 00 Feedival Econese Peedival Econese I 1,347 00 Feedival Econese I 1,347 00 Adventisement a corress Administrator econeses Administrator econeses I 1,347 00 Adventisement a corress Administrator econeses I 1,347 00 Adventisement a corress I 1,300 59 Auditor Fee I 1,300 00 Feedival Constitution of the corress I 1,300 00 Feedival Constitution of the corress I 1,300 00 Feedival Constitution of the corress I 1,300 00 Feedival Constitution of the corress I 1,470 00 Conveyance Econese I 1,470 00 Conveyance Econese I 1,470 00 Conveyance Econese I 1,470 00 Conveyance Econese I 1,470 00 Conveyance Econese I 1,470 00 Feedival Cool Fee	- 1	Cloth Purchase		4 10 924 51	"Depreciation on Dogstod Assets		
Administrative accerving Conveyance increases Conveyance increases Conveyance increases Personal Exertises 1,700 0 Educationa Exertises 1,740 0 Protective Exertises 1,740 0 Protective Exertises 1,741 00 Protective Exertises 1,741 00 Protective Exertises 1,741 00 Protective Exertises 1,741 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,744 00 Protective Ex	ſ		100.00	4,70,324.31	Depreciation on Donated Assets		31,849.89
Administrative accerving Conveyance increases Conveyance increases Conveyance increases Personal Exertises 1,700 0 Educationa Exertises 1,740 0 Protective Exertises 1,740 0 Protective Exertises 1,741 00 Protective Exertises 1,741 00 Protective Exertises 1,741 00 Protective Exertises 1,741 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,742 00 Protective Exertises 1,744 00 Protective Ex			1				
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1,120.00			170.00				
Educational Exermises	1						
Fedding Exemises   2,247.00   Fooding Exemises   73,816.00   28,905.59   1,07,405.58			N 10 2000				
Fooding Express  23,916,00	- 1						] }
### ##################################						1	
**************************************				75,75,24,24,27,35,75,24,27			9
Administration		r craumer silver acts	28,905.58	1,07,405.58			
Administration	-						
Administration		W. W. H. Maria District Company of the Company of t		•			
Adventisement				*	İ	*	
Auditor Fee			18,476.00				
Bank Charges			13,003.99				
Bank Charges	- 1/	Auditor Fee	12.			i	1
Charity	E	Bank Charges		3			
Computer Accessores accerses   16,100.00	- (0	Charity		Ï	ı		
Conveyance Exercises	10	Computer Accessores expenses		4			12
Courier Charges Exertises	10	Conveyance Expenses		ľ			
Donation Pair   So,000.00   Calcation							ļ
Educational Expenses   South			3000 3000				
Electricity charges				į			
Fooding expenses	1 2				1		
Fuel Cost   17,768.38   17,499.00   17,499.00   17,499.00   17,499.00   17,499.00   17,499.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,802.00   1,803.00   1,900.00   1						1	
Internet charges Maintenance accesses Misc expenses Misc expenses Misc expenses 1,802.00 Office Rent Personnel expenses 2,84,881.57 Pnaling charges 16,830.00 Refreshment Charges 16,830.00 Refreshment Charges 17,499.06 Stationery expenses 19,000.00  "Women Empowerent Programme Administration expenses 19,000.00  "Youth Empowerent Programme Health care expenses 10,490.00 Personnel expenses 51,731.98 62,830.98  "Healthcare Telemedicine Medica Expenses 9,998.00 Fuel Expenses 9,998.00 Fuel Expenses 11,999.94  "Asset written off 50,032.31  "Depreciation on Donated Assets 31,849.89 "Depreciation on Fixed Assets 10,50,742.92 Expenditure transfer to Reserve fund							
Maintenance scresses   27,408,64   1,802,00   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,004,000   1,000,00	- 1		17,766.38				
Misc expenses			17,469.00				
Ditice Rent			27,408.64	1			
Personnel expenses   2,64,681,57   16,630,00   799,00   Stationery expenses   19,000,00			1,802.00				18
Personnel expenses   2,64,881,57   16,830,00   739,00	C	Office Rent	1,04,400.00			63	
Printing charges	P	ersonnel experses					
Refreshment Charges   739.00   1,483.00   6,13,449.35	ĺΡ	rinting charges		ì	1	Į.	ł
Stationery expenses							1
"Women Empowerment Programme Administration Excerses 19,000.00 19,000.00  "Youth Empowerment Programme Health care expenses 609.00 Student Superic 10,490.00 Personnel excerses 51,731.98 62,830.98  "Healthcare Telemedicine Medica Excerses 9,998.00 Fuel Expenses 9,998.00 Fuel Expenses 111,999.94  "Asset written off 50,032.31  "Depreciation on Donated Assets 31,849.89  "Depreciation on Fixed Assets 35,433.33  "Surplus (Excess of Income Over Expenditure) transfer to Reserve fund				6 13 110 26			
# Youth Empowerment Programme Health care expenses 609.00 Student Superc 10,490.00 Erisonnet expenses 51,731.98 62,830.98  # Health care Tevernedicine Medical Expenses 9,998.00 Fuel Expenses 9,998.00 Fuel Expenses 2,001.94 11,999.94  # Asset written off 50,032.31  # Depreciation on Donated Assets 31,849.89  # Depreciation on Fixed Assets 35,433.33  # Surplus (Excess of income Over Expenditure) transfer to Reserve fund	ľ	ocaccongration v	1,405.00	0,13,449.35	1		1
# Youth Empowerment Programme Health care expenses 609.00 Student Superc 10,490.00 Erisonnet expenses 51,731.98 62,830.98  # Health care Tevernedicine Medical Expenses 9,998.00 Fuel Expenses 9,998.00 Fuel Expenses 2,001.94 11,999.94  # Asset written off 50,032.31  # Depreciation on Donated Assets 31,849.89  # Depreciation on Fixed Assets 35,433.33  # Surplus (Excess of income Over Expenditure) transfer to Reserve fund		Women Empressed Pennsamme				1	
"Youth Empower and Programme Health care expenses 609.00 Student Student 10,490.00 Personnel expenses 51,731.98 62,830.98  "Healthcare Telemedicine Medical Expenses 9,998.00 Fuel Expenses 9,998.00 Fuel Expenses 11,999.94  "Asset written off 50,032.31  "Depreciation on Donated Assets 31,849.89  "Depreciation on Fixed Assets 35,433.33  "Surplus (Excess of income Over Expenditure) transfer to Reserve fund 10,50,742.92			40,000,00				
Health care expenses   609.00     Student Sticent   10,490.00     Personnel expenses   51,731.98   62,830.98     "Healthcare Telemedicine	1^	anninorado esperanço	19,000.00	19,000.00	Ì	1	ļ
Health care expenses   609.00     Student Sticent   10,490.00     Personnel expenses   51,731.98   62,830.98     "Healthcare Telemedicine				,	I	1	
Health care expenses   609.00     Student Sticent   10,490.00     Personnel expenses   51,731.98   62,830.98     "Healthcare Telemedicine	1	Vouth Emovement 9					
Student Stipent						l	ſ
Personnel expenses	T.			ſ	ļ		
# Healthcare Telemedicine Medical Expenses 9,998.00 Fuel Expenses 2,001.94 11,999.94  "Asset written off 50,032.31  "Depreciation on Donated Assets 31,849.89  "Depreciation on Fixed Assets 35,433.33  "Surplus (Excess of income Over Expenditure) transfer to Reserve fund 33,03,000.00	90.		10,490.00		ř		Į.
# Healthcare Tevernedicine Medical Expenses 9,998.00 Fuel Expenses 2,001.94 11,999.94  " Asset written off 50,032.31  " Depreciation on Donated Assets 31,849.89  " Depreciation on Fixed Assets 35,433.33  " Surplus (Excess of income Over Expenditure) transfer to Reserve fund 33,846.00	ĮΡ	ersonne: expenses	51,731.98	62,830,98			
Medical Expenses         9,998.00           Fuel Expenses         2,001.94           11,999.94           "Asset written off         50,032.31           "Depreciation on Donated Assets         31,849.89           "Depreciation on Fixed Assets         35,433.33           "Surplus (Excess of income Over Expenditure) transfer to Reserve fund         10,50,742.92		ì		1000000000 Avelin 10 1000 School Avelin			
Medical Expenses         9,998.00           Fuel Expenses         2,001.94           11,999.94           "Asset written off         50,032.31           "Depreciation on Donated Assets         31,849.89           "Depreciation on Fixed Assets         35,433.33           "Surplus (Excess of income Over Expenditure) transfer to Reserve fund         10,50,742.92	1						
Fuel Expenses				Į.			
Fuel Expenses		Medical Expenses	9 998 00	ľ	į.		
"Asset written off 50,032.31  "Depreciation on Donated Assets 31,849.89  "Depreciation on Fixed Assets 35,433.33  "Surplus (Excess of income Over Expenditure) transfer to Reserve fund				11 000 04			
"Depreciation on Donated Assets 31,849.89 "Depreciation on Fixed Assets 35,433.33  "Surplus (Excess of income Over Expenditure) transfer to Reserve fund 33,849.89	ĺ		2,001,04	11,000.04			
"Depreciation on Donated Assets 31,849.89 "Depreciation on Fixed Assets 35,433.33  "Surplus (Excess of income Over Expenditure) transfer to Reserve fund	*1	Asset written off		50 000 04		1	1
" Depreciation on Fixed Assets 35,433.33  " Surplus (Excess of income Over 10,50,742.92 Expenditure) transfer to Reserve fund		5000 Table 1	į	50,032.31			
" Depreciation on Fixed Assets 35,433.33  " Surplus (Excess of income Over 10,50,742.92 Expenditure) transfer to Reserve fund	н	Depreciation on Donated Assets		24 0 - 2 - 2	•		
" Surplus (Excess of income Over 10,50,742.92 Expenditure) transfer to Reserve fund				31,849.89		ĺ	
" Surplus (Excess of income Over 10,50,742.92 Expenditure) transfer to Reserve fund	11	Depressiation on Final Annual		Vacaroninas reconocio estremo.			
Expenditure) transfer to Reserve fund	[ ]	Depreciation on Fixed Assets		35,433.33	1	,	1
Expenditure) transfer to Reserve fund	I					1	ſ
Expenditure) transfer to Reserve fund				F			J
Expenditure! transfer to Reserve fund				10,50,742.92		1	1
77.03.00.04	l E	expenditure) transfer to Reserve fund					[
23,93,668.81 23,93,668.81	<u>_</u>						1
23,93,668.81				23,93,668.81	-		22 02 669 64
		Total		, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		20,50,000.81

Signed in terms of my attached report of even date
For D. MITRA & CO.
CHARTERED ACCOUNTANTS
F.R.N.: 328904E

(D.K. MITRA) Proprietor M. No. 017334

TRAG

Kolkala

Date: 30.08.2023

\* (14t Garia \* (14t Hat Hotel Aucount) President

# Receipts & Payments Account for the year ended 31.03.2023

	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
Receipts	Amount (v)			1	
Opening Balance		40 640 09	By Vidyashram Project :	1	
ash in hand		10,019.30	Fuel expenses	13,593.30	
ash at Bank	1		Educational Expenses	4,131.00	
xis Bank	21,93,645.32		Medical Expense	1,261.00	
Sealdah Branch,A/c No -920010002984872)	21,00,040.02		Misc Expenses	420.00 11,128.00	
andhan Bank Hochimin SaraniBranch,A/c No -50200023932155)	11,85,004.06		Administrative Expenses	24,120.00	
Hochimin Sarahisranch, AC NO -50200023352 1007	1.112-1		Maintenance Expenses	41,796.00	
tate Bank of India Bakultala Branch,A/c No -39573310874)	34,425.26		Conveyance charges	2,729.00	
ES Bank	Section 25		Advertisement expenses Internet and communication Expenses	10,026.00	
Russel st. Br., A/c No -001794600000893)	12,27,214.27	40 40 000 01	Electricity charges	1,240.00	
(0.500, 01. 2		46,40,288.91	Personnel Expenses	94,906.71	
			Honey purchase	31,425.00	10
			Fooding Expenses	1,50,271.50	
1000 to 20	1		Festival Expenses	18,697.00	
onation Received	Į.		Lodging expenses	5,000.00 180.00	
Canada Bublic		18,65,000.60	Cloth Purchase	100.00	4,10,924
eceived from General Public				1	
		23,603.00			
her Collection		23,003.00	" Little Learners Programme	170.00	
			Administrative expenses	170.00	
		59,377.00	Conveyance Expenses	1,120.00	
es Collection from Student	Ì		Educational Expenses	1,347.00 2,247.00	
	Į.		Festival Expenses	73,616.00	
			Fooding Expenses	28,905.58	
come From Other sources			Personnel Expenses	20,000.00	1,07,405
ale of Honey	18,970.00				
terest on Term deposit maturity	88,659.00				
evings Bank Interest	60,396.00				
yvingo balik ilive		1,68,025.00	" Healthcare/ Telemedicine	ļ.	
	,		Medical Expenses	9,998.00	
	Ì		Conveyance Expenses	2,001,94	
		23,00,000.00	A 200 024 03		11,999
erm Deposits with SBI Matured		23,00,000.00			
a		1,25,000.00	)		
Ferm Deposits with Bandhan Bank Matured			" Kolkata Branch Office Expenses	18,476.00	ľ
			Administration expenses	13,003.99	
		· e	Advertisement expenses	14,500.00	ļ
			Auditor Fee	1,122.77	
	Ĭ		Bank Charges	6,592.00	ļ
		1	Charity	16,100:00	
			Computer Accessories expenses	17,442.00	
			Conveyance expenses	14,970.00	
	}		Courier Charges expenses Donation Paid	50,000.00	
			Educational Expenses	500.00	
			Electricity charges	2,322.00	
			Fooding expenses	6,041.00	
		3. Tax	Fual Cost	17,766.38	
			Internet charges	17,469.00	
			Maintenance expenses	27,408.64	
			Misc expenses	1,802.00	
÷			Office Rent	1,04,400.00	
			Personnel expenses	2,64,681,57 16,630.00	
			Printing charges	739.00	
		1	Refreshment Charges	1,483.00	
			Stationery expenses	1,405.00	6,13,44
			" Purchase of Asset	Į.	13,50
					İ
	ř		" Women Empowerment Programme	19,000.00	19,00
			Administration expenses	19,000.00	4
			" Youth Empowerment Programme		1.
	3		Health care expenses	609.00	1
			Student Stipend	10,490.00	
	1		Personnel expenses	51,731.98	62,83
	1			1410	
			49 Balance Carried Down		12,39,1





# Receipts & Payments Account for the year ended 31.03.2023

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
alance Brought Down		91,99,914.49	Balance Brought Down		12,39,110.36
			By Term Deposits with State Bank of India		51,38,324.00
			By Term Deposits with Bandhan Bank		8,00,000.00
			By Term Deposits with Yes bank		10,00,000.00
			" Closing Balance:		
			Cash in hand (certified by the Secretary & Treasurer)		31,226.98
			Cash at Bank Bandhan Bank	21,691.24	
			(Hochirnin Sarani Br. A/c No -50200023932155) State Bank of India (Bakultala Branch,A/c No -39573310874)	43,408.26	
			Axis Bank (Sealdah Branch,A/c No -920010002984872)	8,31,088.97	<u>.</u>
		:	YES Bank (Russle st. Br. A/c No -001794600000893)	95,064.68	
			(1,000,000,000,000,000,000,000,000,000,0	* * * * * * * * * * * * * * * * * * * *	9,91,253.15
The state of the s		91,99,914.49			91,99,914.49

Signed in terms of my attached report of even date

olkata

ite: 30.08.2023

21/I Garia

\* (Idat Road(W))

Kolkata

\* (Idat Road(W))

Kolkata

For D. MITRA & CO.

CHARTERED ACCOUNTANTS

F.R.N.: 328904E

( D.K. MITRA ) Proprietor M. No. 017334

SOUL

resident

# STATEMENT OF PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2023

# SCHEDULE - 'A' FORMING PART OF BALANCE SHEET

	<u> </u>		ADDITION	DURING THE	1.0			DEPRECIATION		
SL. NO.	PARTICULARS OF ASSETS	BALANCE AS ON 01.04.2022 (₹)	> 180 Days	< 180 Days	SALES DURING THE YEAR	AS ON 31.03.2023 (₹)	RATE OF DEPRECIATION (%)	FOR THE YEAR (₹)	Adjustment	BALANCE AS ON 31.03.2023 (₹)
-1	COMPUTERS & LAPTOP	26,404.32				26,404.32	40%	10,561.73		15,842.59
2	PRINTER	12,361.92			N=	12,361.92	40%	4,944.77		7,417.15
	DEVICES	1,660.31				1,660.31	15%	249.05		1,411.26
	PROJECTOR	2,401.23			355	2,401.23	15%	360.18		2,041.04
	Generator	14,355.17				14,355.17	15%	2,153.28	12,201.90	
	Battery	27,531.22				27,531.22	15%	4,129.68	23,401.54	0.00
<del>- 7</del>	Furniture & Fixture	28,649.11			_	28,649.11	10%	2,864.91		25,784.20
- ' <sub>8</sub>	Induction	1,412.49		<u> </u>		1,412.49	15%	211.87		1,200.61
	MIKE	3,538.13		1		3,538.13	15%	530.72		3,007.41
	REFREGERATOR	15,096.00			-	15,096.00	15%	2,264.40	12,831.60	
	STABILZER	1,879.14				1,879.14	15%	281.87	1,597.27	(0.00)
30,350	CCTV	12,750.00	-	13,500.00	-	26,250.00		4,950.00		21,300.00
	MOBILE	7,548.00	<del> </del>	1,		7,548.00		1,132.20		6,415.80
	Sublimation Machine	5,324.46		12		5,324.46		798.67		4,525.79
<u> </u>	TOTAL:-	1,60,911.50	-	13,500.00		1,74,411.50		35,433.33	50,032.31	88,945.86

	-			Ass	sets from Capit	al Fund		9.9	
1	COMPUTERS & LAPTOP	48.384.00	<u> </u>	•	-	48,384.00	40%	19,353.60	29,030.40
	TELEVISION	47,717.51			<u></u>	47.717.51	15%	7,157.63	40,559.89
	WEB CAM	8,553.60				8,553.60	40%	3,421,44	5,132.16
		12,781.48				12,781,48	15 %	1.917.22	10,864.26
4	MUSIC SYSTEM					1,17,436.59		31,849.89	85,586.70
	TOTAL:-	1,17,436.59	- 10			1,11,400.00		01,010.00	



SOUL Baneriu President

Year: 2022-2023

# **ACCOUNTING POLICIES & NOTES ON ACCOUNTS:**

# A. Accounting Policies :-

- The acculates are prepared on cash basis.
- 2) PROPERTY PLANT & EQUIPMENT have been accounted for at original cost of acquisition.
- Depredator -Depredator or PROPERTY, PLANT & EQUIPMENT has been charged on "Written Down Value" Method.

### B. Notes on Accounts :-

- 1) PROPERTY PLANT & EQUIPMENT have been physically verified by the management.
- 2) Cash n hand has been physically verified and certified by the Secretary & Tresurer of the Trust.

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