

BAGARIA JANAKALYAN TRUST
11/11A MAYFAIR ROAD, EAST-END GARDEN
KOLKATA - 700019

BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	F.Y. 2022-23		F.Y. 2021-22		Assets	F.Y. 2022-23		F.Y. 2021-22	
	Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)
Trust Fund Account									
Balance as per last account	57,412,134	58,948,831	59,180,124	57,412,134	Fixed Assets				
Add : Introduction in Corpus Fund	-		1,000		(As per Schedule)				
Add :- Excess of Income Over Expenditure	1,536,697		-1,768,990		Investments	20,585,778	27,784,503	29,293,849	24,484,277
Less: TDS Adjustment					Fixed Deposits with Banks			3,720,000	
Non-Current Liabilities:-					Autosweep				
Unsecured Loans	500,000	500,000	500,000	500,000	ZCB Bonds	7,540,000			
Current Liabilities and Provisions:-					Current Assets, Loans & Advance				
Sundry Creditors	1,263,746	3,380,754	2,304,889	4,029,100	Other Deposits	548,300	6,982,287	548,300	4,689,928
Car Loan	93,417		199,406		Accrued Interest	163,773		173,127	
Liabilities For Expenses					Loans & Advances (Asset)	932,139		463,338	
Commission Payable to doctors	491,686		271,606		Sundry Debtors	228,534		196,665	
Doctor's Professional Fees Payable	749,997		578,997		Cash-In-hand	542,501		780,621	
Duties and Taxes	120,511		110,780		Bank Accounts				
Administrative Charges Payable (P.F.)	500		500		- State Bank Of India	12,145		12,145	
Salary Payable	382,791		352,057		- Bank of India (Giridh A/c No-0114)	25,228		9,723	
Employee's Cont.(E P F)	11,828		8,780		- Union Bank Of India (Giridh A/C 1310)	1,136,878		29,234	
Employer's Cont.(ESIC)	746		558		- Union Bank Of India (Trust. grd)	36,064		19,759	
Employer's Cont.(E P F)	12,327		9,148		- Union Bank Of India (SSH)	912,218		430,765	
Employer's Cont.(ESIC)	3,204		2,379		- Union Bank Of India	9,501		9,501	
Outstanding Contribution to JMJ Sisters	250,000		190,000		- Union Bank Of India (Nursing School)	393,458		10,000	
					- HDFC Bank (TTC)	27,500		26,500	
Other Current Liabilities					Closing Stock	695,136		695,136	
Outstanding Liabilities	80,000	62,984	246,821	246,821	Staff Advance	19,392		19,392	
Others	-17,016				TDS Receivable	1,299,519		1,265,723	
Total		62,892,569		62,188,054	Total		62,892,569		62,188,054

Moushika SARKAR
 Chartered Accountant
 Membership No. 317819
 Dated : 31-10-2023



For Bagaria Janakalyan Trust
 General Bagaria
 Trustee