UNIQUE EDUCATIONAL ACADEMY
VILL+P.O. SAGARPARA : DIST - MURSHIDABAD.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

CAPITAL & LIABILITIES		ASSETS & PROPERTIES		
		Fixed Assets		
GENERAL FUND		As per Schedule		8,799,859.00
As per last a/c	11,551,955.06			
		Investment A/c		
Add : Excess of Income		F.D. (Endowment Fund)		
over Expenditure	2,087.09	As per last a/c		1,400,000.00
	11,554,042.15	F.D. (Reserve Fund)		
		As per last a/c		1,000,000.00
Current Liabilities		Current Assets		
Liability for Audit Fees	10000.00	Security Deposit with		
		As per last a/c		
		W.B.S.E.B	9159.00	
		Telecom Deptt	500.00	9,659.00
		Cash and Bank Balance		
		Cash at Bank		
		S.B.I. Sagarpara Br		
		A/c 34289520427	19959.21	
		U.Co. Bank , Sagarpara Br		
		A/c No. 14950210000090	10,104.99	30064.20
		Cash in hand		324459.95
	11,564,042.15			**11,564,042.15**

SEN & RAY ★ BERHAMPORE (W.B.) ★ Chartered Accountants