



**SUKANTA DEY & ASSOCIATES**  
Chartered Accountants  
Sukanta Dey, FCA, DISA (ICA), Regd.No.324548E

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## **SALT CHRISTIAN SOCIETY**

[Regd. No.RS-1691 Dtd.10/12/1991]

DIMAPUR-797112; NAGALAND

### **BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2022**

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		64091894.00
As per Last Account	84813024.80	81269580.80	(As per Schedule-I)		
Add: Deficit for the year	3543444.00		Opening WDV	61717152.00	
<b>CURRENT LIABILITIES AND PROVISIONS</b>			Addition for the year	3817913.00	
Audit fees & accounting charges		95000.00	Less: Depreciation	65535065.00	
				1443171.00	
			<b>INVESTMENT</b>		1500000.00
			Fixed Deposit with Bank		
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		15415943.48
			<b>Cash at Bank:</b>		
			NSCB Ltd.		3592157.80
			CBI A/c.3253183765		11823785.68
			Cash in Hand		356743.32
			[As certified by the Management]		
<b>TOTAL</b>		<b>81364580.80</b>	<b>TOTAL</b>		<b>81364580.80</b>

**SCHEDULE FORMS AN INTEGRAL PART OF BALANCE SHEET.  
AS PER OUR REPORT OF EVEN DATE ATTACHED.**

Date: 12/04/2022  
Place: Dimapur

For SUKANTA DEY & ASSOCIATES  
Chartered Accountants