

Trust for Environmental Education F.Y. 2022 - 23

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		11,98,808.74	Fixed Assets		8,63,588.44
<i>Capital Fund</i>	25,82,033.96		Audio Video Equipment	46,584.00	
<i>Reserves & Surplus</i>	<u>(-)13,83,225.22</u>		Computer & Accessories	1,84,128.69	
Current Liabilities		55,400.00	Dry Cabinet	28,586.45	
<i>Audit Fees Payable - AAB & Associates</i>	<u>55,400.00</u>		<i>Apple Computer</i>	2,13,650.00	
			<i>Books</i>	2,166.09	
			<i>Book Shelf</i>	6,683.15	
			<i>Hard Disk</i>	34,400.00	
			<i>Insta Camera</i>	40,000.00	
			<i>Invertor</i>	15,090.00	
			<i>Software- Adobe</i>	7,658.00	
			<i>Sony Professional Headphones</i>	5,004.00	
			<i>Stabilizer</i>	2,296.54	
			<i>Toyoto Car</i>	<u>2,77,341.52</u>	
			Current Assets		2,00,261.05
			Cash-in-hand	24,317.09	
			Bank Accounts	<u>1,75,943.96</u>	
			Excess of expenditure over income		1,90,359.25
			<i>Opening Balance</i>	7,70,833.22	
			<i>Current Period</i>	<u>(-)5,80,473.97</u>	
Total		12,54,208.74	Total		12,54,208.74