

Krishti - Bengali Cultural Society of Edmonton

Balance Sheet as of March 31, 2021

Assets:

Current Balance:

Chq Account Balance	6370.64
GIC#1	20767.92
GIC#2	10000
Credit Card Deposit	1000

Total Current Assets: 38138.56

Fixed Assets:

N/A

Total Fixed Assets: 38138.56

Total Assets: 0 38138.56

Liabilities & Equities:

Current Liabilities:

A/P* 284.95

Total Liabilities: 284.95

Equities:

Shareholder Equities: 37853.61

Total Liabilities & Equities: 38138.56

Notes:

* 2 cheques (#265, 266) are not cashed yet

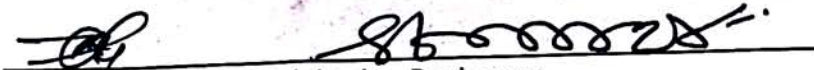
** Deposit for CISE hall booking for October 2020 is not returned yet.



Anjan Sen, Treasurer



Sreepat Dey, President



Malay Samanta & Dulal Laha, Reviewers