

**DEOMORNOI B.ED COLLEGE  
VILL & P.O. DEOMORNOI  
DISTRICT DARRANG (ASSAM)-784147**

**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance b/f	3,38,62,651.25	OB	15,40,220.00
		<b><u>Addition</u></b>	1,08,500.00
<b><u>Add/(Less):</u></b>			
Excess of Income		<b><u>INVESTMENTS</u></b>	
over Expenditure		<b><u>Fixed Deposit with</u></b>	
as per I/E Account	62,94,045.00	SBI Bank	8,00,000.00
	4,01,56,696.25	AGVB Bank	16,08,325.00
			24,08,325.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		<b><u>Loan by Trust Resolution for</u></b>	
		Silver Jubilee [ob]	2,30,000.00
		Prasanna Kalita [ob]	1,50,000.00
		Bula Deka [ob]	80,000.00
		Advance Salary[ob]	35,000.00
		<b><u>CURRENT ASSETS</u></b>	
		Cash in Hand	2,02,631.00
		Cash at Bank	3,54,02,020.25
<b>TOTAL</b>	<b>4,01,56,696.25</b>	<b>TOTAL</b>	<b>4,01,56,696.25</b>

NOTE: WE HAVE COMPILED THE ABOVE STATEMENTS REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE

