

KRISHNA BORA B. ED. COLLEGE, LANKA
BALANCE SHEET AS AT ENDED 31ST MARCH, 2021

LIABILITIES

College Fund

Balance as per last account 2,81,96,768.55
Add: Surplus during the year 37,10,159.70 3,19,06,928.25

Fixed Assets

Building

Balance as per last account 1,49,59,099.75
Add: During the year 43,92,930.00 1,93,52,029.75

College Campus Expenses

Balance as per last account 9,23,365.00

Generator

Purchase during the year 3,75,000.00

Furniture & Fixture

Balance as per last account 6,92,551.00
Add: During the year 48,700.00 7,41,251.00

Library Books

Balance as per last account 4,70,528.00
Add: During the year 6,840.00 4,77,368.00

Laboratory Equipments

Balance as per last account 2,88,042.00

Inverter

Balance as per last account 23,550.00

Water Filter

Balance as per last account 64,430.00

Current assets

Fixed Deposit SBI with Joint Name NCTE 5,00,000.00
Fixed Deposit UBI with Joint Name NCTE 19,00,000.00
SBI FDR Accured Interest 1,84,320.00
PNB FDR Accured Interest 22,806.76
Tax Deducted at Source AY-2021-22 22,001.00 26,29,127.76

Closing balance with Bank SB Account:

State Bank of India , College Fund
Account No - 11367323387 48,05,029.54
Punjab National Bank , College Fund
Account No - 0032010112508 3,23,195.80
PNB, D.E.d. Ed Account SB A/c College Fund
Account No - 0032010363082 8,02,515.09
Punjab National Bank, Building Fund
Account No - 0032010146456 59,700.17
Punjab National Bank, Library Fund
Account No - 0032010146449 3,00,885.55
Punjab National Bank, Exam. Fund
Account No - 0032010146432 6,38,294.69
Punjab National Bank, NAAC Fund
Account No - 0032010305754 83,143.90 70,12,764.74

Cash in hand (as certified by the management) 20,000.00

₹ 3,19,06,928.25

₹ 3,19,06,928.25

Signed in terms of our separate report of even date



(CA Champalal Maheswari)
Proprietor
Membership No.16519
For and on behalf of
C.L.Maheswari & Co
Chartered Accountants
FRN - 309105E
UDIN - 22016519AAAAAH6772

Guwahati
Dated : 09th January, 2022

Principal
Krishna Bora B. Ed. College
Lanka, Hojai (Assam)