

KRISHNA BORA B. ED. COLLEGE, LANKA
BALANCE SHEET AS AT ENDED 31ST MARCH, 2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>College Fund</u>		<u>Fixed Assets</u>	
Balance as per last account	3,19,06,928.25	<u>Building</u>	
Add: Surplus during the year	<u>69,89,008.03</u>	Balance as per last account	1,93,52,029.75
		Add: During the year	<u>40,08,317.00</u>
			2,33,60,346.75
		<u>College Campus Expenses</u>	
		Balance as per last account	9,23,365.00
		<u>Generator</u>	
		Balance as per last account	3,75,000.00
		<u>Furniture & Fixture</u>	
		Balance as per last account	7,41,251.00
		Add: During the year	<u>4,64,300.00</u>
			12,05,551.00
		<u>Library Books</u>	
		Balance as per last account	4,77,368.00
		Add: During the year	<u>24,205.00</u>
			5,01,573.00
		<u>Laboratory Equipments</u>	
		Balance as per last account	2,88,042.00
		<u>Inverter</u>	
		Balance as per last account	23,550.00
		<u>Water Filter</u>	
		Balance as per last account	64,430.00
		<u>Current assets</u>	
		Fixed Deposit SBI with Joint Name NCTE	5,00,000.00
		SBI FDR Accured Interest	1,84,320.00
		Fixed Deposit PNB with Joint Name NCTE	19,00,000.00
		PNB FDR Accured Interest	22,806.76
		Tax Deducted at Source AY-2021-22	<u>22,001.00</u>
			26,29,127.76
		<u>Closing balance with Bank SB Account:</u>	
		State Bank of India , College Fund	
		Account No - 11367323387	4,41,979.54
		Punjab National Bank , College Fund	
		Account No - 0032010112508	66,21,646.77
		Punjab National Bank, D.E.d. Ed Account SB A/c College Fund	
		Account No - 0032010363082	6,45,936.35
		Punjab National Bank , Building Fund	
		Account No - 0032010146456	5,55,726.77
		Punjab National Bank, Library Fund	
		Account No - 0032010146449	4,46,496.55
		Punjab National Bank, Exam. Fund	
		Account No - 0032010146432	7,27,636.69
		Punjab National Bank, NAAC Fund	
		Account No - 0032010305754	<u>85,528.10</u>
			95,24,950.77
			<u>3,88,95,936.28</u>
	<u>₹ 3,88,95,936.28</u>		<u>₹ 3,88,95,936.28</u>

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 - 22016519AQMBFX8822

Guwahati
Dated : 15th July, 2022

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