

KRISHNA BORA B. ED. COLLEGE, LANKA
BALANCE SHEET AS AT ENDED 31ST MARCH, 2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
College Fund			
Balance as per last account	38,895,936.28		
Add: Surplus during the year	<u>6,018,401.36</u>		
	44,914,337.64		
Less : PNB FDR Accured Interest Adjustment	<u>22,806.76</u>	23,360,346.75	31,140,541.75
	44,891,530.88	<u>7,780,195.00</u>	
		Fixed Assets	
		Building	
		Balance as per last account	
		923,365.00	
		Add: During the year	1,226,284.00
			<u>302,919.00</u>
		College Campus Expenses	
		Balance as per last account	
		375,000.00	
		Add: During the year	
		Generator	
		Balance as per last account	
		1,205,551.00	
		Add: During the year	1,865,450.00
			<u>659,899.00</u>
		Furniture & Fixture	
		Balance as per last account	
		501,573.00	
		Add: During the year	586,355.00
			<u>84,782.00</u>
		Library Books	
		Balance as per last account	
		288,042.00	
		Add: During the year	342,547.00
			<u>54,505.00</u>
		Laboratory Equipments	
		Balance as per last account	
		23,550.00	
		Add: During the year	
		Inverter	
		Balance as per last account	
			64,430.00
		Water Filter	
		Balance as per last account	
			13,440.00
		White Board	
		Purchase during the year	
			118,300.00
		Computer & Printer	
		Purchase during the year	
			155,001.00
		Ineractive Board	
		Purchase during the year	
		Current assets	
		State Bank of India Fixed Deposit (With Joint Name NCTE)	
		A/c No - 5364 (MD 12.06.2024)	500,000.00
		SBI FDR Accured Interest	184,320.00
		Punjab National Bank - Fixed Deposit	
		A/c No - 4379 (MD 14.06.2024)	300,000.00
		A/c No - 5748 (MD 27.04.2027)	700,000.00
		A/c No - 5755 (MD 27.04.2027)	500,000.00
		A/c No - 5175 (MD 20.01.2027)	481,794.00
		A/c No - 3141 (MD 06.07.2027)	1,000,000.00
			<u>3,666,114.00</u>
		Closing balance with Bank SB Account:	
		SBI A/C No. 11367323387 (GEN)	1,118,428.54
		PNB A/C No. 0032010112508(GEN)	1,789,025.17
		PNB A/C No. 0032010146456(BUILDING)	137,132.04
		PNB A/C No. 0032010146449(LIBRARY)	612,780.26
		PNB A/C No. 0032010146432(EXAM)	745,082.69
		PNB A/C No. 0032010305754 NAAC)	54,509.70
		PNB A/C No. 0032010363082(D.EI.ED)	857,559.73
			<u>5,314,518.13</u>
	<u>44,891,530.88</u>	₹	<u>44,891,530.88</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 -23016519BUCZFD4912

Guwahati
Dated : 11th July, 2023

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