

**KRISHNA BORA B. ED. COLLEGE, LANKA**  
**BALANCE SHEET AS AT ENDED 31ST MARCH, 2024**

**LIABILITIES**

**ASSETS**

College Fund

Balance as per last account  
Add: Surplus for the year

4,48,91,530.88  
61,84,942.73      5,10,76,473.61

Fixed Assets

As per Schedule - A

4,25,90,997.75

Current assets

State Bank of India Fixed Deposit (With Joint Name NCTE)

A/c No - 5364 (MD 12.06.2024)      5,00,000.00  
SBI TDR Accured Interest      1,84,320.00      6,84,320.00

Punjab National Bank - Fixed Deposit

A/c No - 4379 (MD 14.06.2024)      3,00,000.00  
A/c No - 5748 (MD 27.04.2027)      7,00,000.00  
A/c No - 5755 (MD 27.04.2027)      5,00,000.00  
A/c No - 5175 (MD 20.01.2027)      4,81,794.00  
A/c No - 3141 (MD 06.07.2027)      10,00,000.00      29,81,794.00

Closing balance with Bank SB Account:

SBI A/C No. 11367323387 (GEN)      1,98,775.54  
PNB A/C No. 0032010112508(GEN)      32,85,281.05  
PNB A/C No. 0032010146456(BUILDING)      8,408.39  
PNB A/C No. 0032010146449(LIBRARY)      7,74,055.22  
PNB A/C No. 0032010146432(EXAM)      50,700.10  
PNB A/C No. 0032010305754 NAAC      13,683.43  
PNB A/C No. 0032010363082(D.ELED)      4,88,458.13      48,19,361.86

₹ 5,10,76,473.61

₹ 5,10,76,473.61


Signed in terms of our separate report of even date

( CA Champal Maheswari )  
Proprietor  
Membership No.16519  
For and on behalf of  
C.L.Maheswari & Co  
Chartered Accountants  
FRN - 309105E  
UDIN - 24016519BKGWKE7294



Guwahati

Dated : 20th July, 2024

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