

BISWANATH COLLEGE OF EDUCATION
Biswanath Chariali, Dist - Sonitpur, Assam - 784176

BALANCE SHEET as at 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>			
Opening balance	25,271,072.89	<u>FIXED ASSETS</u>	
Add : Surplus during the year	<u>2,784,508.68</u>	(As per Schedule)	7,731,831.00
	28,055,581.57	<u>INVESTMENTS</u>	
<u>Temporary Loan</u>			
Opening balance	13,150.00	Fixed Deposit	
Add: During the year	<u>3,100.00</u>		
	16,250.00	<u>Loans & Advances</u>	
Less: Returned	<u>900.00</u>	Loan to staff	82,000.00
	15,350.00	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>			
Audit & IT Return Fee	25,000.00	Cash in hand	
Accounting Fee	<u>10,000.00</u>	Cash at Bank	
	35,000.00	<i>Punjab National Bank</i>	
		Festival Fund	329,931.90
		Library Fund	1,192,982.44
		Examination Fund	833,927.40
		Contingency Fund	318,496.52
		General Fund	<u>16,116,060.31</u>
			18,791,398.57
	Rs. <u>28,105,931.57</u>		Rs. <u>28,105,931.57</u>

