BISWANATH COLLEGE OF EDUCATION

Biswanath Chariali, Dist - Sonitpur, Assam - 784176

BALANCE SHEET as at 31-03-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			**FIXED ASSETS**		
Opening balance	28,055,581.57		(As per Schedule)		10,114,521.00
Add : Surplus during the year	4,863,745.34	32,919,326.91			
			INVESTMENTS		
			Fixed Deposit	1,500,000.00	
Temporary Loan			Add: New	1,000,000.00	2,500,000.00
Opening balance	15,350.00				
Add: During the year	1,400.00		**Loans & Advances**		
	16,750.00		Loan to staff		46,000.00
Less: Returned	300.00	16,450.00			
			CURRENT ASSETS		
			Cash in hand		756.00
CURRENT LIABILITIES			Cash at Bank		
Audit & IT Return Fee	25,000.00		*Punjab National Bank*		
Accounting Fee	10,000.00	35,000.00	Festival Fund	303,132.90	
			Library Fund	1,208,718.44	
			Examination Fund	878,667.81	
			Contingency Fund	368,371.16	
			General Fund	17,550,609.60	20,309,499.91
	Rs.	32,970,776.91		Rs.	32,970,776.91

For ANKIT AGARWAL & ASSOCIATES

PROPRIETOR

ANKIT AGARWAL & ASSOCIATES GUWAHATI (ASSAM) Chartered Accountants