

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

BALANCE SHEET as at 31-03-2024

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Opening balance	32,919,326.91	37,785,961.83	(As per Schedule)	13,225,977.00
Add : Surplus during the year	<u>4,866,634.92</u>			
<u>Temporary Loan</u>			<u>INVESTMENTS</u>	
Opening balance	16,450.00	19,800.00	Fixed Deposit	2,500,000.00
Add: During the year	<u>4,350.00</u>		Add: New	<u>-</u>
	20,800.00			2,500,000.00
Less: Returned	<u>1,000.00</u>			
<u>CURRENT LIABILITIES</u>			<u>Loans & Advances</u>	
Audit & IT Return Fee	25,000.00	35,000.00	Loan to staff	10,000.00
Accounting Fee	<u>10,000.00</u>			
			<u>CURRENT ASSETS</u>	
			Cash in hand	920.00
			Cash at Bank	
			Punjab National Bank	
			Festival Fund	413,728.18
			Library Fund	1,421,200.70
			Examination Fund	1,098,363.38
			Contingency Fund	622,791.67
			General Fund	<u>18,547,780.90</u>
				22,103,864.83
Rs. <u><u>37,840,761.83</u></u>				Rs. <u><u>37,840,761.83</u></u>


