

**COLLEGE OF EDUCATION
MORIGAON TOWN, WARD NO 1
DIST. :- MORIGAON (ASSAM)**

BALANCE SHEET AS ON 31st MARCH 2022

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening Balance	1,69,50,168.30	Building (OB)	39,15,324.00
Add:- Excess of income over expenditure	50,79,006.62	Building Construction (OB)	74,68,341.73
	2,20,29,174.92	Add:- This Year Construction	8,74,715.00
Loan from Member (OB)	6,71,729.00		83,43,056.73
Payable (OB)	92,674.00	Latrine (OB)	37,200.00
Loan from Principal (OB)	1,60,000.00	Furniture (OB)	4,80,830.00
Salary Payable (OB)	36,15,200.00	Add:- This year purchase	30,000.00
			5,10,830.00
		Computer (OB)	3,13,515.00
		Add:- This year purchase	5,699.00
			3,19,214.00
		Printers (OB)	76,000.00
		Books (OB)	95,480.00
		Camera (OB)	24,000.00
		Equipments (OB)	79,720.00
		Add:- This year Purchase	52,200.00
			1,31,920.00
		<u>Closing Balance</u>	
		<u>Closing Balance</u>	
		Cash in hand	11,105.60
		<u>Cash at bank</u>	
		The Assam Co-operative Apex Bank Ltd. (SB A/c No. 271042010009828	76,91,939.99
		SBI(SB A/c No. 11317477133)	3,63,871.40
		BOI (CA A/c No. 505110210000013)	50,48,836.20
	2,65,68,777.92		2,65,68,777.92

In terms of our separate report of even date
For Samir Das & Associates
Chartered Accountant

Date: 22-12-2022
Place: Nagaon



Samir Das
Proprietor
M.No. 054429