

**COLLEGE OF EDUCATION MORIGAON**  
**MORIGAON, NAGAON**


**BALANCE SHEET**  
**(FOR B.Ed COURSE)**

For The Year Ended 31/03/2023

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	22,029,174.92	'( Schedule-"1")	5,681,708.00
Add: Opening Adjustment	2,092,484.60		
Add: Surplus in the current year	4,466,160.58		
	<u>28,587,820.10</u>	<b>Capital Work in Progress</b>	
		Building under Construction	8,343,056.73
		Add: This year exp	<u>1,965,735.00</u>
<b>Unsecured Loans</b>			10,308,791.73
Loan From Members (OB)	671,729.00	<b>Deposits &amp; Advances</b>	
Loan From Principles (OB)	160,000.00	Fixed Deposit BOB- 19310300003333	700,000.00
		Fixed Deposit BOB- 19310300003332	500,000.00
		Tax Deducted at Source AY 2023-24	13,344.00
<b>Current Liabilities</b>		<b>Current Assets ,Loans &amp; Advances</b>	
Audit Fees Payable	10,000.00	Cash in hand & Others	578,652.00
Salary Payable	3,415,200.00	Cash at Bank	
Other Payable	92,674.00	State Bank of India 11317477133	3,877,524.38
		Apex Bank 271042010009828	4,625,782.79
		Bank Of India 505110210000013	5,667,244.20
		BOB 19310100001963	984,376.00
	<u>32,937,423.10</u>		<u>32,937,423.10</u>

COLLEGE OF EDUCATION MORIGAON

Principal



28th Day of Nov, 2023  
Morigaon

*In terms of our report of even date*

For TUSHAR BAGARIA & ASSOCIATES

Chartered Accountant

FRN: 332139E



(CA TUSHAR BAGARIA)

Proprietor

Membership No: 313545

**COLLEGE OF EDUCATION MORIGAON**  
**MORIGAON, NAGAON**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31-03-2023**

**Schedule -"1": Fixed Assets**

PARTICULARS	W.D.V.as on	ADDITIONS		Balance	Depreciation	W.D.V.as on
		>180 Days	<180 Days			
	01/04/2022	2022-23	2022-23	31/03/2023	2022-23	31/03/2023
Building (5%)	3,915,324.00	-	-	3,915,324.00	195,766.00	3,719,558.00
Furniture & Fixture(10%)	510,830.00	427,298.00	-	938,128.00	93,813.00	844,315.00
Other Assets (15%)	37,200.00	-	-	37,200.00	5,580.00	31,620.00
Computer & Printer (40%)	419,214.00	476,279.00	-	895,493.00	134,324.00	761,169.00
Other Equipments (15%)	131,920.00	180,901.00	-	312,821.00	46,923.00	265,898.00
Books & periodicals (40%)	95,480.00	3,100.00	-	98,580.00	39,432.00	59,148.00
<b>TOTAL(Rs)</b>	<b>5,109,968.00</b>	<b>1,087,578.00</b>	<b>-</b>	<b>6,197,546.00</b>	<b>515,838.00</b>	<b>5,681,708.00</b>

COLLEGE OF EDUCATION MORIGAON

Principal




**COLLEGE OF EDUCATION MORIGAON**  
**MORIGAON, NAGAON**

**BALANCE SHEET**  
**(FOR D.EI COURSE)**  
**D.EI. Ed**

**For The Year Ended 31/03/2023**

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
<b>Accumulated Fund</b>		<b>Deposits &amp; Advances</b>	
Opening Balance	4,428,803.30	Fixed Deposit BOB- 19310300002305	700,000.00
Add: Surplus in the current year	2,537,872.74	Fixed Deposit BOB- 19310300002306	500,000.00
	6,966,676.04	Interest Acrued on FD	60,981.00
		<b>Current Assets ,Loans &amp; Advances</b>	
		Cash in hand	1,093.00
		Cash at Bank-BOI 505110110006560	5,704,602.04
	<b>6,966,676.04</b>		<b>6,966,676.04</b>

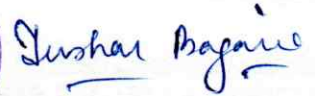
COLLEGE OF EDUCATION MORIGAON

*In terms of our report of even date*  
**For TUSHAR BAGARIA & ASSOCIATES**  
Chartered Accountant  
FRN: 332139E

Principal



28th Day of Nov, 2023  
Morigaon



**(CA TUSHAR BAGARIA)**  
Proprietor  
Membership No: 313545