

GOVERNMENT BANIKANTA COLLEGE OF TEACHER EDUCATION

LACHIT NAGAR

GUWAHATI - 781007

BALANCE SHEET AS AT 31. 03. 2022

<u>LIABILITIES</u>		<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>CAPITAL FUND ACCOUNT</u>			<u>FIXED ASSETS</u>	
Opening Balance	2,03,47,779.80		LED TV	31,700.00
Less: Excess of Expenditure over Income	<u>(4,64,645.45)</u>	1,98,83,134.35	Land	4,03,500.00
			Building	1,24,99,500.00
			Side Development	13,26,700.00
			Furniture	27,48,007.00
			Electronic Equipments	73,002.00
			Computer	3,22,500.00
			Invertor	36,700.00
			LCD Projector	28,000.00
			CCTV camera	65,120.00
			Fan	1,73,450.00
			Xerox Machine	56,600.00
			Cooklary items	23,800.00
			Books	16,45,411.00
				-
			<u>CURRENT ASSETS</u>	
			Cash at Bank (0203006748) The Industrial Co-Op Bank Ltd.	1,43,335.56
			Cash at Bank (02023001496) The Industrial Co-Op Bank Ltd.	3,05,808.79
			Cash in hand	-
		<u>1,98,83,134.35</u>		<u>1,98,83,134.35</u>

FOR JAIN BHARAT & CO
Chartered Accountants

Bharat Jain
(BHARAT JAIN)

Proprietor
M.No. 301998

GUWAHATI :
THE 13TH DAY OF MARCH, 2024
UDIN NO-:24301998BKOP14151

