

SIBSAGAR COLLEGE OF TEACHERS EDUCATION

JOYSAGAR, SIVASAGAR (ASSAM)

BALANCE SHEET AS AT 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT (₹.)</u>	<u>AMOUNT (₹.)</u>	<u>ASSETS</u>	<u>AMOUNT (₹.)</u>	<u>AMOUNT (₹.)</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		48,38,979.00
Opening Balance	1,44,15,600.80		(Annexure: A)		
Less : - Excess of Expenditure over Income	<u>4,57,207.53</u>		<u>DEPOSITS</u>		
		1,39,58,393.27	Reserve Fund at BOB, Sibsagar	7,00,000.00	
			Endowment Fund at BOB, Sibsagar	<u>5,00,000.00</u>	
					12,00,000.00
<u>LOANS:</u>			<u>BANK BALANCE</u>		
<u>SIBSAGAR COLLEGE</u>			BOB, Sibsagar		75,44,341.27
Cash Loan	3,46,108.00		BOB, Reserve Fund		7,21,181.00
Assets Loan	<u>-</u>				
	3,46,108.00				
Less: Returned	<u>-</u>				
		3,46,108.00			
		<u><u>1,43,04,501.27</u></u>			<u><u>1,43,04,501.27</u></u>

We have audited the above Balance of Sibsagar College of Teachers Education, Joysagar, Sivasagar, Assam- 785665 as on **31st March 2023** and the annexed Income and Expenditure Account for the period ended on that date. Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the Management of The College. In our opinion the balance Sheet exhibits a true and fair view of the state of affairs of the College as on 31.03.2023 to the best of our information and according to the explanation given to us as shown by the books of accounts of the College.

In Term of our report
of even date.
for **BUKHREDIA & CO.**
Chartered Accountants
FRN: 232784E



(CA Prakash Bikhredia)
Partner
Membership No.: 058607
UDIN: 23058607BGSHBB5745
Place: Sivasagar, Assam
Dated :04.05.2023

for **SIBSAGAR COLLEGE OF TEACHERS EDUCATION**

19/05/2023
Principal
Sibsagar College of Teachers Education
Joysagar