

"BONGAIGAON B. Ed. COLLEGE"

B.T. ROAD, P.O. & DIST. BONGAIGAON

ASSAM-783380

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (As per Details)		
Opening Balance	2,95,35,567.83				1,20,79,243.00
(As per Audit Report)					
Add : Adjustment (O/B Capitalised, C.C.)	56,427.00		Closing Balance		
(FD Capitalised)	8,00,000.00		Cash at Bank (As per Details)	2,18,16,944.18	
	3,03,91,994.83	3,56,97,155.19			
Add : Surplus	53,05,160.36		FDR (As per Details)	18,00,000.00	
			Cash in Hand (As per Details)	968.00	2,36,17,912.18
Total :-		3,56,97,155.19	Total :-		3,56,97,155.19

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREEGOPAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REG. NO. 322470E


(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN :24056549BKCJIJ1308

Place : Bongaigaon.

Date : 19.01.2024