

BAJALI T.T.COLLEGE
P.O: PATACHARKUCHI
DIST:BARPETA (ASSAM)-781326

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			
Opening Balance	7547017.22	Fixed Assets	
		Land & Building (ob)	3195272.00
		Add: Addition	243431.00
Add: Excess of Income Over Expenditure	3424953.50		3438703.00
	10971970.72	Furniture (ob)	839076.00
		Add: Addition	150500.00
			989576.00
		Computer (ob)	584720.00
		Add: Addition	58780.00
			643500.00
		Library Books (ob)	387378.00
Liabilities		Laboratory Items (ob)	77144.00
Loan Account (ob)	873600.00	Water Items (ob)	23591.00
Add: Received	818000.00		
	55600.00	Investments	
		SBI FDR-35311689340 (29.10.2015)	100000.00
		MD 29.10.2020 MV 123144.00	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
		MV 707389.00 MD 21.09.2021	
		SBI FDR A/C No 36113195949(22.9.16)	700000.00
		MV 990345.00 MD 21.09.2021	
		SBI FDR A/C No 36113209454(22.9.16)	100000.00
		MV 107344.00 MD 21.09.2017	
		SBI FDR-38287688871 (27.02.2019)	500000.00
		MV 702193.00 MD 26.02.2024	
		SBI FDR-38287690936 (27.02.2019)	700000.00
		MV 983070.00 MD 27.02.2024	
		Current Assets	
		Cash at Bank	
		SBI A/C NO 32386493736	24874.72
		AGVB A/C 7111010001439	542808.00
		Axis Bank Ltd A/C 916010038335403	2299912.00
		Cash in hand	84.00
	11027570.72		11027570.72

In terms of our report of even date



PLACE: BARPETA ROAD
DATED:09.04.2019

For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Ankit Agarwal

(ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E