

**BAJALI T.T.COLLEGE
P.O: PATAHARKUCHI
DIST:BAJALI (ASSAM)-781326**

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	
Opening Balance	16964944.00	Land & Building (ob)	8711340.50
		Add: Addition	<u>7089762.00</u>
			15801102.50
Add:: Excess of Income Over Expenditure	4469547.34	Furniture (ob)	1064277.00
	<u>21434491.34</u>	Computer (ob)	718440.00
		Library Books (ob)	404618.00
		Add:Addition	<u>37188.00</u>
			441806.00
Secured Loan		Laboratory Items (ob)	77144.00
SBI A/C NO 39313699040	2512114.00	Water Items (ob)	23591.00
		Fire Extinguisher	19820.00
		Biometric	33330.00
		Investments	
		SBI FDR A/C No 36113192427(21.09.21)	682837.00
		MV 892878.00 MD 21.09.2026	
		SBI FDR A/C No 36113195949(21.09.2021)	955973.00
		MV 1250031.00 MD 21.09.2026	
		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	11453.92
		AGVB A/C 7111010001439	51899.90
		Axis Bank Ltd A/C 916010038335403	256015.78
		HDFC A/C No 50100533530498	2600803.44
		Cash in hand	8111.80
	23946605.34		23946605.34

In terms of our report of even date



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Rishabh Jain

(RISHABH JAIN)

Partner

MNO:313538

FRN:320319E

PLACE: BARPETA ROAD

DATED:20.04.2023