

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

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			
Opening Balance	11774160.62	Fixed Assets	
		Land & Building (ob)	5705114.00
		Add: Addition	3006226.50
			8711340.50
Add:: Excess of Income Over Expenditure	5190783.38	Furniture (ob)	1049777.00
	16964944.00	Add: Addition	14500.00
			1064277.00
		Computer (ob)	690690.00
		Add: Addition	27750.00
			718440.00
		Library Books (ob)	404618.00
Secured Loan		Laboratory Items (ob)	77144.00
SBI A/C NO 39313699040	2323049.00	Water Items (ob)	23591.00
		Fire Extinguisher	19820.00
		Biometric	33330.00
		Investments	
		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-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	1489178.92
		AGVB A/C 7111010001439	2595999.50
		Axis Bank Ltd A/C 916010038335403	1732610.28
		Cash in hand	17643.80
	19287993.00		19287993.00

In terms of our report of even date



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Agarwal
(ANKIT AGARWAL)
 Partner
 MNO:313082
 FRN:320319E

PLACE: BARPETA ROAD
 DATED:06.05.2022