

GOVT COLLEGE OF TEACHER EDUCATION, KOKRAJHAR
BALANCE SHEET AS AT 31.03.2022

| <u>LIABILITIES</u> | <u>AMOUNT (₹)</u> | <u>ASSETS</u> | <u>AMOUNT (₹)</u> |
|---------------------------------|----------------------------|--------------------------|----------------------------|
| Capital Fund (Opening Balance) | 1,150,000.00 | | |
| <u>RESERVE & SURPLUS :-</u> | | <u>Fixed Assets :-</u> | |
| Opening balance | 4,251,582.63 | Furniture & Fittings | 500,000.00 |
| Addition (This year) | 2,050,544.26 | Generator Set | 350,000.00 |
| | | Computer Set | 300,000.00 |
| | | <u>Current Assets :-</u> | |
| | | Cash at Bank, | 6,302,126.89 |
| | <u><u>7,452,126.89</u></u> | | <u><u>7,452,126.89</u></u> |

C. Choudhary
05.11.2022
Principal
Govt. College of Teacher Education
Kokrajhar