

**BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR - 797112, NAGALAND**

BALANCE SHEET AS AT 31st MARCH , 2019

| LIABILITES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|--|---------------------|-------------------------|---------------------|
| GENERAL FUND | | FIXED ASSETS | 33,13,958.92 |
| Opening Balance | 80,32,009.39 | (As per Schedule "A") | |
| Add: Excess of Income over Expenditure Transferred from Income & Expenditure Account | 19,17,239.03 | CURRENT ASSETS | |
| | 99,49,248.42 | Cash in Hand | 29,179.00 |
| | | TDS Receivable | 21,143.00 |
| | | Cash at Bank | |
| | | Federal Bank Ltd (8538) | 19,03,580.00 |
| | | SBI (5896) | 2,04,445.50 |
| | | Federal Bank Ltd (1555) | 8,021.00 |
| | | Fixed Deposit | 44,68,921.00 |
| | | | 66,35,289.50 |
| TOTAL (Rs.) | 99,49,248.42 | TOTAL (Rs.) | 99,49,248.42 |

Sch: B- Notes on account & Significant Accounting Policies

FOR AND ON BEHALF OF
BOSCO COLLEGE OF TEACHER EDUCATION
DIMAPUR, NAGALAND

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 319293E

PLACE : GUWAHATI
DATE : 19.09.2019

CA.HARISH KR.AGRAWALA
PARTNER
MEMBERSHIP NO.- 054776

