

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

**BALANCE SHEET AS AT 31st MARCH , 2021**

<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	30,23,567.20
<u>Opening Balance</u>	88,92,264.89	(As per Schedule "A")	
Less: Excess of Expenditure over Income Transferred from Income & Expenditure Account	<u>2,28,978.19</u>	<b>CURRENT ASSETS</b>	
	86,63,286.70	Cash in Hand	19,139.00
		TDS Receivable	11,677.00
		<b>Cash at Bank</b>	
		Federal Bank Ltd (8538)	6,09,636.00
		SBI (5896)	3,94,634.50
		Federal Bank Ltd (1555)	8,531.00
		Fixed Deposit	<u>45,96,102.00</u>
			56,39,719.50
<b>TOTAL (Rs.)</b>	<b><u>86,63,286.70</u></b>	<b>TOTAL (Rs.)</b>	<b><u>86,63,286.70</u></b>

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 : 26.05.2021

CA. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO - 054776