

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

**BALANCE SHEET AS AT 31st MARCH, 2023**

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	71,26,288.38		(As per Schedule "A")		33,94,646.20
Add: Excess of Income over					
Expenditure Transferred from			<b>LOANS &amp; ADVANCES</b>		5,00,000.00
Income & Expenditure Account	29,57,614.36	1,00,83,902.74	Advances to Bosco Institute Jorhat		
			<b>CURRENT ASSETS</b>		
			Cash in Hand	59,993.00	
			Cash at Bank	10,94,956.54	
			TDS Receivable	12,491.00	
			Fixed Deposit	50,21,816.00	61,89,256.54
<b>TOTAL (Rs.)</b>		<b>1,00,83,902.74</b>	<b>TOTAL (Rs.)</b>		<b>1,00,83,902.74</b>

Sch: B- Notes on account & Significant Accounting Policies

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

PLACE : GUWAHATI  
DATE : 21-08-2023

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

CA HARISH K. AGRAWALA  
PARTNER  
MEMBERSHIP NO.- 054776

