

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

**BALANCE SHEET AS AT 31st MARCH , 2025**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,09,35,304.06	(As per Schedule "A")	56,23,008.20
Add: Excess of Income over Expenditure Transferred from Income & Expenditure Account	<u>67,276.46</u>	<b>CURRENT ASSETS</b>	
	1,10,02,580.52	Cash in Hand	47,294.68
		Cash at Bank	21,59,449.64
		TDS Receivable	11,681.00
		Fixed Deposit	<u>31,61,147.00</u>
<b>TOTAL (Rs.)</b>	<u><u>1,10,02,580.52</u></u>	<b>TOTAL (Rs.)</b>	<u><u>1,10,02,580.52</u></u>

Sch: B- Notes on account & Significant Accounting Policies

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

PLACE : GUWAHATI  
DATE : 01-07-2025

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

CA HARISH KUMAR AGRAWALA  
PARTNER  
MEMBERSHIP NO.- 054776

