



BUKHREDIA & CO.
CHARTERED ACCOUNTANTS

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SIBSAGAR COLLEGE OF TEACHERS EDUCATION
JOYSAGAR, SIVASAGAR (ASSAM)

BALANCE SHEET AS AT 30TH JUNE 2019

<u>LIABILITIES</u>	<u>AMOUNT (₹.)</u>	<u>AMOUNT (₹.)</u>	<u>ASSETS</u>	<u>AMOUNT (₹.)</u>	<u>AMOUNT (₹.)</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	6440652.50		(Annexure: A)		4509306.00
Add :- Excess of Income over Expenditure	<u>2358126.50</u>		<u>DEPOSITS</u>		
		8798779.00	Reserve Fund at BOB, Sibsag.	700000.00	
			Endowment Fund at BOB, Sib:	<u>500000.00</u>	
					1200000.00
<u>LOANS:</u>			<u>BANK BALANCE</u>		
<u>SIBSAGAR COLLEGE</u>			BOB, Sibsagar		3785581.00
Cash Loan	200000.00		BOB, Reserve Fund		450000.00
Assets Loan	<u>1946108.00</u>				
	2146108.00				
Less: Returned	<u>1000000.00</u>				
		1146108.00			
		<u><u>9944887.00</u></u>			<u><u>9944887.00</u></u>

We have audited the above Balance of Sibsagar College of Teachers Education, Joysagar, Sivasagar, Assam- 785665 as on **30th June 2019** and the annexed Income and Expenditure Account for the year ended on that date. Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the Management of The College. In our opinion the balance Sheet exhibits a true and fair view of the state of affairs of the College as on 30.06.2019 to the best of our information and according to the explanation given to us as shown by the books of accounts of the College.

In Term of our report
of even date.
for **BUKHREDIA & CO.**
Chartered Accountants
FRN: 232784E


for **SIBSAGAR COLLEGE OF TEACHERS EDUCATION**

Principal
Sibsagar College of Teachers Education
Joysagar


(CA Prakash Bukhredia)
Partner
Membership No.: 058607
UDIN: 19058607AAAATN7357
Place: Sivasagar, Assam

