

DR. SHASHI BHUSHAN INSTITUTE OF EDUCATION
PAN:AAALD1587H
LAKHIRBOND, HAILAKANDI, ASSAM
BALANCE SHEET
AS AT MARCH 31, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Capital Fund- Opening Balance	10,870,363.00		Building (at cost)	3,638,433.00	
Add: Excess of Income over Expenditure transferred from Income & Expenditure A/C	244,400.00		Add: Addition during the year	1,300,000.00	4,938,433.00
Add: Transfer from Building Fund	1,300,000.00		Land (at cost)		80,000.00
		12,414,763.00	Furnitures & Fixtures (at cost)		400,000.00
			Computer (at cost)		130,000.00
			Electrical Fittings (at cost)		95,000.00
			<u>INVESTMENTS</u>		
			Endowment fund		1,000,000.00
			Fixed Deposits		2,665,000.00
			<u>CURRENT ASSETS:-</u>		
			Closing Stock of Stationery Items		345,200.00
			Library Books		235,000.00
			Cash at bank:		
			Punjab National Bank (A/C No-7337010000125)		2,438,130.00
			Cash in hand		88,000.00
		12,414,763.00			12,414,763.00

In terms of our report of even date

For J K R C & Associates
Chartered Accountants
FRN: 332925E

Place: Silchar
Date: 09-06-2023

Partner
(CA JOYRAJ KAIRI)
Membership No.: 317162
UDIN:- 23317162BGPFFQZ2068

