

**DR. SHASHI BHUSHAN INSTITUTE OF EDUCATION**  
**PAN:AAALD1587H**  
**LAKHIRBOND, HAILAKANDI, ASSAM**  
**BALANCE SHEET**  
**AS AT MARCH 31, 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT:</b>			<b>FIXED ASSETS:</b>		
Capital Fund- Opening Balance	12,414,763.00		Building (at cost)		4,938,433.00
Add: Excess of Income over Expenditure transferred from Income & Expenditure A/C	365,270.00		Land (at cost)		80,000.00
		12,780,033.00	Furnitures & Fixtures (at cost)	400,000.00	
			Add: Purchased during the year	300,000.00	700,000.00
			Computer (at cost)		130,000.00
			Electrical Fittings (at cost)		95,000.00
			<b>INVESTMENTS</b>		
			Endowment fund		1,000,000.00
			Fixed Deposits		2,720,000.00
			<b>CURRENT ASSETS:-</b>		
			Closing Stock of Stationery Items		166,230.00
			Library Books		235,000.00
			Cash at bank:		
			Punjab National Bank (A/C No-7337010000125)		2,527,430.00
			Cash in hand		187,940.00
		<b>12,780,033.00</b>			<b>12,780,033.00</b>

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:-23317162BGPFR6399

