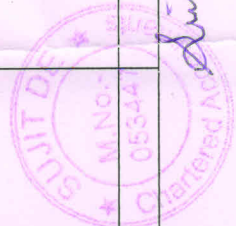


# RAIDIGHI B.Ed. COLLEGE

P.O. +P.S. - RAIDIGHI, DIST-24PGS(S)

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b> (As per last a/c) – Add : Surplus- (excess of income over expenditure) Add: NIOS (D.L.Ed.)	13592732.75 1188878.25 <hr/> 56763.00	14838374.00	<b>FIXED ASSETS</b> (As per scheduled)		3827577.75
<b>RESERVE FUND</b> (As per last a/c)		500000.00	<b>FIXED DEPOSITE</b> (As per last a/c) Add: Re-invested		6700000.00
<b>ENDOWMENT FUND</b> (As per last a/c)		700000.00	<b>CURRENT ASSETS</b> (As per last a/c)		65000.00
<b>LIABILITY FOR EXPENSES</b> (As per last a/c) Add: Audit Fees 2018-19  Less: Audit Fees	15000.00  5000.00 <hr/> 20000.00  10000.00 <hr/>		<b>Advance/Advance Salary</b> (As per last a/c) Less: Advance Adjustment	1593802.75 1782000	1575982.75
		10000.00	<b>Closing Balance</b>  Cash in Hand Cash at Bank	17451.00 3862362.50	3879813.50
		16048374.00			16048374.00



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