

SIBSAGAR COLLEGE OF TEACHERS EDUCATION
JOYSAGAR, SIVASAGAR (ASSAM)

BALANCE SHEET AS AT 31ST MARCH 2025

<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>		48,38,979.00
Opening Balance	83,68,665.59		(Annexure: A)		
Add : - Excess of Income over Expenditure	<u>2,06,492.95</u>		<u>DEPOSITS</u>		
		85,75,158.54	Reserve Fund at BOB, Sibsagar	7,00,000.00	
			Endowment Fund at BOB, Sibsaga	<u>5,00,000.00</u>	
					12,00,000.00
<u>LOANS:</u>			<u>BANK BALANCE</u>		
<u>SIBSAGAR COLLEGE</u>			BOB, Sibsagar	21,17,087.54	
Cash Loan	3,46,108.00		BOB, Reserve Fund	<u>7,65,200.00</u>	
Assets Loan	<u>-</u>				28,82,287.54
Less: Returned	<u>-</u>				
		3,46,108.00			
		<u>89,21,266.54</u>			<u>89,21,266.54</u>

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


(CA Prakash Bukhredia)
Partner

Membership No.: 058607
UDIN: 25058607BMIUER5473

Place: Sivasagar, Assam
Dated.: 29.07.2025


for **SIBSAGAR COLLEGE OF TEACHERS EDUCATION**