

**B. N. COLLEGE OF EDUCATION, DHORIYA**

(A Unit of S. D. M. Y. Degree Mahavidlaya, Dhoriya)

**Balance sheet as at 31st March, 2018**

<b>Capital &amp; Liabilities</b>	<b>Amount (Rs.)</b>	<b>Assets &amp; Properties</b>	<b>Amount (Rs.)</b>
<b>Corpus Fund</b>		<b>Investment</b>	
O/B	61,30,454.00	Fixed Deposits	20,00,000.00
Saving Bank Interest	2,189.00	Accrued Interest on FD	10,44,242.00
<b>Reserve &amp; Surplus</b>		<b>Fixed Assets</b>	
O/B	62,74,657.50	Computer	1,01,416.00
C/Y	33,90,144.29	Less: Dep @ 40%	40,566.00
			60,850.00
		Furniture & fixture	6,95,566.00
		Less: Dep @ 10%	69,557.00
Unsecured Loans	4,34,520.00		6,26,009.00
		Generator	7,589.00
		Less: Dep@ 15%	1,138.00
<b>Current Liabilities</b>			6,451.00
Audit Fees	8,600.00	Geography Lab Equipment	42,700.00
		Less: Dep@ 15%	6,405.00
Legal Fees	40,000.00		36,295.00
Travelling Expenses	21,316.00	Laboratory	47,070.00
		Less: Dep@15%	7,061.00
			40,009.00
		Land	3,90,361.00
		Building	52,95,818.00
		Less: Dep @ 5%	2,64,791.00
			50,31,027.00
		LCD TV	23,850.00
		Less: Dep @ 15%	3,578.00
			20,272.00
		Library Books & Peridicals	4,98,193.00
		Add: Purchase	22,000.00
			5,20,193.00
		Less: Dep @ 40%	2,08,077.00
			3,12,116.00
		Mahindra Rexton	11,90,174.00
		Less: Dep @ 15%	1,78,526.00
			10,11,648.00
		Projector	3,550.00
		Less: Dep @ 15%	533.00
			3,017.00
		Water Purifier	16,950.00
		Less: Dep @ 15%	2,542.00
			14,408.00
		Wood Blackboard	924.00
		Less: Dep @ 10%	46.00
			878.00
		TDS	2,39,789.00
		<b>Cash &amp; Bank Balance</b>	
		Uco Bank, Dhoriya	51,90,666.79
		Cheque in hand	1,10,000.00
		Draft in hand	1,61,600.00
		Cash in hand	2,242.00
	<u>1,63,01,880.79</u>		<u>1,63,01,880.79</u>

As per our report of even date annexed hereto

A. K. Mishra & Associates  
Chartered Accountant

*Anand Kumar Salarpuria*

Anand Kumar Salarpuria  
Partner

M. No. 405098

Place: Munger

Date: 27th Day of March, 2019