

GOVT. OF ASSAM
OFFICE OF THE PRINCIPAL :: GOVT. SHIKSHAN MAHAVIDALAYA (CTE), NAGAON
E-mail : cte_nagaon@rediffmail.com

BALANCE SHEET (FOR THE FINANCIAL YEAR 2022-2023)

LIABILITIES	Rs.	ASSET	Rs.
OPENING BALANCE (AS ON 01-03-2022) Bank A/C No : 7257010000535	4,265,649.00	LAND	7,000,000.00
LONG TERM LIABILITIES	0.00	BUILDING	3,000,000.00
CURRENT LIABILITIES	0.00	FURNITURE & FIXTURES	800,000.00
INCOME RECEIVED	1,609,750.00	INVESTMENT	0.00
OUTSTANDING EXPENSES	0.00	CURRENT ASSET	200,000.00
BILL PAYABLE	0.00	PLANT & MACHINERY	100,000.00
BANK OVERDRAFT	0.00	CASH AT BANK (AS ON 31-03-2023) Bank A/C No : 7257010000535	3,263,354.00
LOAN	0.00		
TOTAL ::	5,875,399.00	TOTAL ::	14,363,354.00

Principal, i/c
Govt. Shikshan Mahavidyalaya (CTE), Nagaon

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Govt. Shikshan Mahavidyalaya
CTE, Nagaon (Assam)