

OFFICE OF THE PRINCIPAL DIET :: DIBRUGARH  
CHABUA, DIST : DIBRUGARH, ASSAM

PROGRAM :: 2 YEARS B. ED. COURSE UNDER DIBRUGARH UNIVERSITY  
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT CURRENT YR	ASSETS	AMOUNT CURRENT YR
<b>CAPITAL FUND :</b>		<b>FIXED ASSETS :</b>	
Balance as on 01.04.2022	2,13,79,003.00	[As per Shedule - I]	2,13,90,156.00
Add: Excess of Income over Expenditure	6,58,948.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES :</b>	
Less: Excess of Expenditure over Income	0.00	Advances Receivables	0.00
	<b>2,20,37,951.00</b>	<b>CASH &amp; BANK : SSA ::</b>	
<b>CURRENT LIABILITIES :</b>		Cash - in - Hand	1,268.00
Audit Fee Payable	0.00	Cash - at - Bank	6,46,527.00
<b>LOAN FUND :</b>			<b>6,47,795.00</b>
	<b>2,20,37,951.00</b>		<b>2,20,37,951.00</b>

Refer Annexure : A (Audit Notes, Observations & Recommendations) attached with the Audit Report

In terms of our Report of even date

For & On Behalf of  
**AGARWALLA ASSOCIATES**  
Chartered Accountants  
ICAI FRN : 323344E



*Pranod Agarwalla*  
**PRAMOD AGARWALLA**  
Proprietor  
ICAI MM : 058086

**UDIN : 24058086BKDZVW5184 # 10.10.2024**

*Principal*  
**Principal**  
District Institute of Education and Training (DIET)  
DIBRUGARH; District: DIBRUGARH