

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, 2022

LIABILITIES	AMOUNT CURRENT YR	ASSETS	AMOUNT CURRENT YR
CAPITAL FUND :		FIXED ASSETS :	2,07,42,136.00
Balance as on 01.04.2021	2,15,78,241.00	[As per Shedule - I]	
Add: Opening Diff. in Capital Fund	762.00	CURRENT ASSETS, LOANS & ADVANCES :	0.00
	<u>2,15,79,003.00</u>	Advances Receivables	
Add: Excess of Income over Expenditure	0.00	CASH & BANK : SSA ::	
Less: Excess of Expenditure over Income	<u>(2,00,000.00)</u>	Cash - in - Hand	762.00
	2,13,79,003.00	Cash - at - Bank	<u>6,36,105.00</u>
CURRENT LIABILITIES :			6,36,867.00
Audit Fee Payable	0.00		
LOAN FUND :			
	0.00		
	2,13,79,003.00		2,13,79,003.00

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

PRAMOD AGARWALLA

Proprietor

ICAI MN : 058086



UDIN : 24058086BKDZWU6189 # 10.10.2024

Amehras
 PRINCIPAL
 DIET DIBRUGARH, CHABUA
 District Institute of Education and Training (DIET)
 DIBRUGARH, District :: DIBRUGARH