

DEY & DUTTA
CHARTERED ACCOUNTANTS
Partner-in-charge
Kaushik Ranjan Dey
B Com. (H), FCA, ACMA, DISA

Bipinpaul Road
Karimganj-788711
Assam
Phone-263203,9435074847(M)

"G.C.PAUL College of Education"
Vill- Dharanala, P.O- Kalinagar
Ramkrishnanagar, Karimganj, Assam
Balance Sheet As At 31st. March, 2021

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
Opening Capital	17,027,528.42	Building (O.B + 9,69,495/-)	14,871,942.20
Add :		Water Pump	24,178.00
Surplus / (Deficit) as per I/E	1,369,823.02	F/D with Bank	1,200,000.00
	<u>18,397,351.44</u>	Books (O.B.+66,000/-)	655,983.00
Advance From Student	1,506,065.00	Lab Material (O.B.+19,700/-)	470,342.00
PNB A/c No.-0465306728700	874,813.00	Furniture (O.B)	930,703.00
		Electronic Class Room	143,506.00
		Computer	319,385.00
		Fire Extinguisher	125,000.00
		Generator	484,934.00
		CPF	18,000.00
		A/C No SB-0465010239011	1,534,256.24
	<u>20,778,229.44</u>		<u>20,778,229.44</u>

Date 20-12-21
Place Karimganj

InTerms of Our Report Of even Date Annexed
For- DEY & DUTTA
Chartered Accountants



(K.R.Dey)
Partner
Membership No-053157

UDIN- 21053157AAA BAM9496