

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, 2023

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
Opening Capital	2,02,68,904.48	Building (O.B +3,44,800/-)	1,62,24,772.20
Add :		Water Pump	24,178.00
Surplus / (Deficit) as per I/E	6,25,425.15	F/D with PNB	12,00,000.00
	<u>2,08,94,329.63</u>	F/D with SBI	3,00,000.00
		Interest on above	3,003.00
		Books (O.B.+74,850/-)	8,30,833.00
		Lab Material (O.B.)	5,01,872.00
		Furniture (O.B.+51600)	9,82,303.00
		Electronic Class Room	1,43,506.00
PNB A/c No.-0465306728700	8,45,543.00	Computer (OB)	4,74,385.00
		Fire Extinguisher	1,25,000.00
		Generator	4,84,934.00
		C C Camera	18,000.00
		SBI, RK Nagar	
		A/c - 41354486036	3,66,872.10
		IFSC:SBIN0011613	
		PNB R.K.Nagar	
		A/C No SB-0465010239011	60,214.33
		IFSC: PUNB0046520	
	<u>2,17,39,872.63</u>		<u>2,17,39,872.63</u>

Date : 29/07/2023
 Place : Karimganj

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



(K.R:Dey)
 Partner

Membership No-053157
 UDIN:23053157BGUZSB5295