

R C SAHARIA TEACHER'S TRAINING COLLEGE :: TANGLA

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening Balance	27,44,131.17	As per Schedule A	2,53,193.00
Less: TDS Receivable	(15,743.00)		
Excess of Income over Expenditure	(15,17,350.11)	Loans and Advances	
	12,11,038.06	Advance to Staff	4,000.00
		Cash in Hand & at Bank	
		Cash in Hand	1,880.00
		Cash at Bank	9,51,965.06
	12,11,038.06		12,11,038.06

0.00

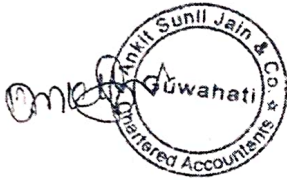
These financial statements has been prepared on the basis of books of accounts produced before us

As per our report of even date attached

Ankit Sunil Jain & Co

Chartered Accountants

FRN: 025109N



Ankit Jain

Partner

M.No-525396

Dated : July 14, 2023

Place : Guwahati

UDIN : 23525396BGWVXH1268