

R C SAHARIA TEACHER'S TRAINING COLLEGE :: TANGLA

Balance Sheet as on 31st March 2019

| Liabilities | Amount | Assets | Amount |
|-----------------------------------|----------------|-----------------------------------|--------------|
| General Fund | | Fixed Assets | |
| Opening Balance | 1,319,977.82 | As per Schedule A | 160,291.45 |
| Add: Received from Trust Fund | 6,000,000.00 | | |
| Add: Other receipts | 10,000.00 | | |
| Excess of Income over Expenditure | (3,768,283.37) | | |
| | 3,561,694.45 | Cash in Hand & at Bank | |
| | | Cash in Hand | 73,214.00 |
| | | Cash at Bank | 3,328,189.00 |
| | 3,561,694.45 | | |
| | | | 3,561,694.45 |

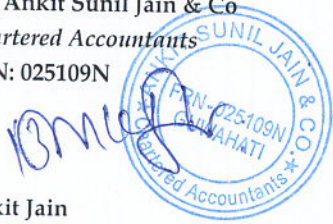
These financial statements has been prepared on the basis of books of accounts produced before us

As per our report of even date attached

for Ankit Sunil Jain & Co

Chartered Accountants

FRN: 025109N



Ankit Jain

Partner

M.No-525396

Dated: 16/12/19

Place: Gwalahati

UDIN: 19525396A A A A A K 3929