

DEPARTMENT OF EDUCATION (B.Ed)
SAHIBGANJ COLLEGE, SAHIBGANJ
(A CONSTITUENT UNIT OF S.K.M.U, DUMKA)
SAHIBGANJ, JHARKHAND-816109
Balance Sheet as at 31-03-2022

<u>LIABILITIES</u>		<u>AMOUNT{Rs}</u>	<u>ASSETS</u>		<u>AMOUNT{Rs}</u>
Capital Fund			Fixed Assets		
Opening Balance	35,150,682.00		Books	692,026.00	
Add-During the Period	<u>5,221,913.24</u>	40,372,595.24	CC TV Camera	303,386.00	
			Drinking Water System	172,000.00	
			Electronic Appliances	33,984.00	
			Furniture & Fixture	793,389.00	
			Lab Equipments	150,119.00	
			Inverter & Battery	113,700.00	
			Sports Equipments	<u>35,763.00</u>	2,294,367.00
Current Liabilities			Investments		
Sahibganj College (Main) B/F		800,000.00	SBI STDR 2 (Endowment Fund)	284,342.00	
			Add:-Interest Till date	<u>32,246.00</u>	316,588.00
			SBI STDR 2 (Reserve Fund)	284,342.00	
			Add:-Interest Till date	<u>32,246.00</u>	316,588.00
			SBI STDR 3 (Reserve Fund)	474,715.00	
			Add:-Interest Till date	<u>60,131.00</u>	534,846.00
			SBI STDR 5 Lakh (Endowment Fund)	791,194.00	
			Add:-Interest Till date	<u>112,928.00</u>	904,122.00
			Cash at Bank		
			SBI CA A/c No:-11462062277	3,295,057.50	
			SBI CA A/c No:-35274393340	<u>33,511,026.74</u>	36,806,084.24
TOTAL		<u><u>41,172,595.24</u></u>	TOTAL		<u><u>41,172,595.24</u></u>

As per our report of even date attached herein

Notes on Accounts: Annexure- A

UDIN NO.- 22063597ALOSSZ3933

Place : Sahibganj
Date : 24 June, 2022



For M BOHRA & CO
Chartered Accountants

Manish Poddar

(MANISH PODDAR)
Partner
M No. 063597