

**S K ROY MEMORIAL INSTITUTE OF EDUCATION
KATLICHERRA::HAILAKANDI::ASSAM**

BALANCE SHEET AS AT 31ST MARCH,2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS:	
Opening Balance	3,34,63,376.22	As per Schedule-A	3,12,86,784.60
Less: Excess of Expenditure over Income	<u>12,73,697.06</u>	INVESTMENTS:	
	3,21,89,679.16	Fixed Deposit(Union Bank)	17,620.00
		Fixed Deposit	4,01,473.00
		CLOSING BALANCE:	
		Cash in hand	1,10,520.00
		Cash at Bank	
		With Union Bank,	
		A/C No. 409102010006749	<u>3,73,281.56</u>
			4,83,801.56
 GRAND TOTAL RS.	 <u>3,21,89,679.16</u>	 GRAND TOTAL RS.	 <u>3,21,89,679.16</u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated, Silchar- 788004
The 26th November,2023

FOR SUKANTA DEY & ASSOCIATES
CHARTERED ACCOUNTANTS

Sukanta De

(SUKANTA DEY)
PROPRIETOR
MEMBERSHIP NO. 056743



For SUKANTA DEY & ASSOCIATES
Chartered Accountants

Sukanta De
(SUKANTA DEY)
Proprietor
M No. 056743