

**ST. MARY'S COLLEGE OF TEACHER EDUCATION
BOYCE ROAD : LAITUMKHAH : SHILLONG : MEGHALAYA**

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
Opening Balance	21119203.79	(As per Schedule 'A')	16475873.00
(+) Excess of Income over Expenditure	<u>1814266.32</u>		
	22933470.11		
(+) Income Tax Refund (AY 2018-19)	109230.00		
(-) Interest on Building Loan (FY 2018-19)	<u>318818.00</u>	22723882.11	
		<u>CURRENT ASSETS :</u>	
<u>BUILDING LOAN :</u>		Cash in hand	50883.15
The Federal Bank Ltd		Cash at Bank : SB A/c with	
Opening Balance	2126099.00	a) State Bank of India	
(+) Interest accrued (FY:2018-19)	<u>318818.00</u>	A/c No. 10613596514	4156595.56
	2444917.00	A/c No. 10881248604	176335.00
(-) Repaid during the year	<u>2444917.00</u>	A/c No. 37038995341	3524.00
		A/c No. 31479138728	40545.40
		Fixed Deposits	<u>1820126.00</u>
			6248009.11
	<u>₹ 22723882.11</u>		<u>₹ 22723882.11</u>

In terms of our report of even date for KIRON JOSHI & ASSOCIATES Chartered Accountants



KIRON JOSHI
(Membership No. 051046)
UDIN : 21051046AAAABM2718

Place : Shillong
Date : 14.01.2021