

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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2019**

<b>LIABILITIES</b>		<b>ASSETS</b>	
<b>CAPITAL FUND :</b>		<b>FIXED ASSETS :</b>	
Opening Balance	18741704.89	(As per Schedule 'A')	17393395.00
(+) Excess of Income over Expenditure	2416024.90		
Less:TDS on Fixed Deposit Interest	<u>38526.00</u> 21119203.79		
<b>BUILDING LOAN :</b>		<b>CURRENT ASSETS :</b>	
The Federal Bank Ltd		Cash in hand	45172.75
Opening Balance	4766099.00	Cash at Bank : SB A/c with	
(+) Taken during the year	-	a) State Bank of India	
	<u>4766099.00</u>	A/c No. 10613596514	3754790.64
(-) Repaid during the year	<u>2640000.00</u> 2126099.00	A/c No. 10881248604	164983.00
		A/c No. 37038995341	1894.00
		A/c No. 31479138728	39195.40
		b) Federal Bank	
		A/c No. 17790100021267	26965.00
		Fixed Deposits	<u>1818907.00</u> 5851907.79
	<u>₹ 23245302.79</u>		<u>₹ 23245302.79</u>

Place : Shillong  
Date : 29.06.2019



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

KIRON JOSHI  
(Membership No. 051046)