

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

LIABILITIES		ASSETS	
CAPITAL FUND :		FIXED ASSETS :	
Opening Balance	22723882.11	(As per Schedule 'A')	15898521.00
(+) Excess of Income over Expenditure	3981971.60		
	<u>26705853.71</u>		
(+) Income Tax Refund (AY 2018-19)	187990.00	CURRENT ASSETS :	
	<u>26893843.71</u>	Cash at Bank : SB A/c with	59010.84
		a) State Bank of India	
		A/c No. 10613596514	5619586.06
		A/c No. 10881248604	188080.00
		A/c No. 37038995341	54117.98
		A/c No. 31479138728	41658.40
		A/c No. 39753383588	1209572.43
		b) Federal Bank	
		A/c No. 17790100039210	3171.00
		Fixed Deposits	<u>3820126.00</u>
			10995322.71
			<u>26893843.71</u>

₹ 26893843.71

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



KIRON JOSHI

(Membership No. 051046)
UDIN:21051046AAABLZ8210

Place : Shillong
Date : 27.11.2021