

REIMALIE ACADEMY COLLEGE, BIJNI (B.ED.)

BIJNI (BHATIPARA REVENUE), P.O. BIJNI, DIST. CHIRANG, BTAD (ASSAM)

PIN-783390

Balance Sheet

(01-07-2018 to 30-06-2019)

Liabilities	Assets
Capital Account : Rs. 2,72,10,414/-	Fixed Assets :
Balance fund (Surpluss) : Rs. 2,81,827/-	Land and Building : Rs.2,21,44,543/-
	Computer & Electronics : Rs. 8,87,217/-
	Electrical Fittings & Fixing : Rs. 1,98,777/-
	Furniture & Fixture : Rs. 4,68,945/-
	Generator set : Rs. 8,00,000/-
	Library Books : Rs. 6,73,876/-
	Teaching aids : Rs. 3,21,976/-
	CC Camera : Rs. 3,45,526/-
	Fixed Deposits :
	Endowment Fund with C.B.I..... : Rs. 7,72,195/-
	Reserve Fund with S.B.I. (i) : Rs. 4,26,578/-
	Reserve Fund with S.B.I. (i) : Rs. 4,00,000/-
	Current Assets :
	Cash at Bank : Rs. 43,844/-
	Cash in hand : Rs. 8,764/-
Total Rs.2,74,92,241/-	Total Rs.2,74,92,241/-


C.A.: Ashok Kumar Agarwala
Regn. no. 053233


Chairman
Reimalie Academy College
Bijni-783390