

STATE COLLEGE OF TEACHER EDUCATION

OPP. SCERT-KOHIMA

HIGH SCHOOL AREA

KOHIMA, NAGALAND - 797001

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT [₹]	AMOUNT [₹]	ASSETS	AMOUNT [₹]	AMOUNT [₹]
CAPITAL ACCOUNT:			FIXED ASSETS:		
Opening Balance	4,27,96,953.00		Land [1114 Sqm] [Op]		2,45,68,000.00
Add: Excess of Income over Expenditure	<u>20,044.00</u>	4,28,16,997.00	Building [3673 Sqm]		1,65,20,000.00
			Furniture:		
			Opening Balance	4,90,252.00	
			Add: Purchased	<u>1,89,600.00</u>	
				6,79,852.00	
			Less: Dep. @ 10%	<u>67,985.00</u>	6,11,867.00
			Laptop & Computers:		
			Opening Balance	3,11,040.00	
			Less: Dep. @ 40%	<u>1,24,416.00</u>	1,86,624.00
			CURRENT ASSETS:		
			SBI - 10530528567		1,14,479.00
			NSCB - 102210006001664		8,16,027.00
			Cash in Hand		-
TOTAL		4,28,16,997.00	TOTAL		4,28,16,997.00

For State College of Teacher Education

Accountant

Principal

Date : 08/10/2024

Place : Dimapur

UDIN : 24126928BKDGMB2002

As per the Books of Account and other records produced before us.

For LIPOKMEREN & CO

CHARTERED ACCOUNTANTS

FIRM REGD.NO: 328251E

Lipokmeren

Proprietor

M.No. 126928

