

STATE COLLEGE OF TEACHER EDUCATION
OPP. SCERT-KOHIMA
HIGH SCHOOL AREA
KOHIMA, NAGALAND - 797001

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT [₹]	AMOUNT [₹]	ASSETS	AMOUNT [₹]	AMOUNT [₹]
CAPITAL ACCOUNT:			FIXED ASSETS:		
Opening Balance	4,28,16,997.00		Land [1114 Sqm] [Op]		2,45,68,000.00
Add: Excess of Income over Expenditure	<u>19,408.00</u>	4,28,36,405.00	Building [3673 Sqm]		1,65,20,000.00
			Furniture:		
			Opening Balance	6,11,867.00	
			Add: Purchased	<u>1,62,060.00</u>	
				7,73,927.00	
			Less: Dep. @ 10%	<u>77,393.00</u>	6,96,534.00
			Laptop & Computers:		
			Opening Balance	1,86,624.00	
			Less: Dep. @ 40%	<u>74,650.00</u>	1,11,974.00
			CURRENT ASSETS:		
			SBI - 10530528567		6,44,312.00
			NSCB - 102210006001664		2,95,585.00
			Cash in Hand		-
TOTAL		4,28,36,405.00	TOTAL		4,28,36,405.00

For State College of Teacher Education

Accountant

Principal

Date : 19/11/2024
Place : Dimapur
UDIN : 24126928BKDG0X5110

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

