


UNITY COLLEGE OF TEACHER EDUCATION
RESIDENCY COLONY
DIMAPUR : NAGALAND

BALANCE SHEET AS AT 31th MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Capital Fund	2,51,67,535		<u>FIXED ASSETS</u>		
Add : surplus during the Year	<u>37,63,322</u>	2,89,30,857	As Per SCHEDULE "A"		46,82,497.75
			<u>INVESTMENTS</u>		
			Fixed Deposits		12,00,000
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>		
Grant - in - aid	1,00,000		Cash in Hand		35,416
Add: Current year Grant	<u>1,00,000</u>	2,00,000	Cash at Bank		78,29,454
			<u>LOANS & ADVANCES</u>		
Audit Fees Payable		15,000	Loan To Amity Welfare Society		10,00,000
			Advance to Unity College(Construction A/c)	1,12,08,490	
			Add: Further advance	<u>30,00,000</u>	1,42,08,490
			Thungamo Ovung	9,50,000	
			Less: Received	<u>9,50,000</u>	-
			Staff		1,90,000
Total		<u>2,91,45,857</u>	Total		<u>2,91,45,857</u>

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

For Dhana & Associates
Chartered Accountants
FRN 0510525C


CA Himanshu Joshi
Partner
M. No-453033
Dimapur Camp
UDIN : 22453033BANXQL5278

