

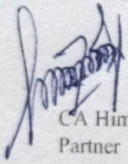
UNITY COLLEGE OF TEACHER EDUCATION
RESIDENCY COLONY
DIMAPUR : NAGALAND

BALANCE SHEET AS AT 31th MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Capital Fund	2,89,30,857		FIXED ASSETS		
Add : surplus during the Year	<u>81,33,378</u>	3,70,64,235	As Per SCHEDULE "A"		40,57,775
			INVESTMENTS		
			Fixed Deposits		12,00,000
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		
Grant - in - aid	2,00,000		Cash in Hand		16,22,257
Add: Current year Grant	<u>1,00,000</u>	3,00,000	Cash at Bank		1,50,10,713
			LOANS & ADVANCES		
Audit Fees Payable		15,000	Loan To Amity Welfare Society		10,00,000
			Advance to Unity College(Construction A/c)	1,42,08,490	
			Add: Further advance	<u>-</u>	1,42,08,490
			Loan & advances		90,000
			Staff		1,90,000
Total		3,73,79,235	Total		3,73,79,235

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: 23453033BGTSGC5842

