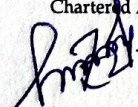


UNITY COLLEGE OF TEACHER EDUCATION
RESIDENCY COLONY
DIMAPUR : NAGALAND

BALANCE SHEET AS AT 31th MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Capital Fund	23,190,365		FIXED ASSETS		
Add : surplus during the Year	(89,260)	23,101,105	Furniture & Fixture	1,072,722	
			Less : Depreciation @ 10%	<u>107,272</u>	965,450
			Car	290,555	
			Less: Depreciation @ 15%	<u>43,583</u>	246,972
			Library Books	1,034,532	
			Less : Depreciation @ 5%	<u>51,727</u>	982,805
<u>CURRENT LIABILITIES & PROVISIONS</u>			Machinery	353,005	
Audit Fees Payable		48,000	Less : Depreciation @ 15%	<u>52,951</u>	300,054
Grant - in - aid		100,000			
			Electric Items	383,046	
			Less: Depreciation @ 15%	<u>57,457</u>	325,589
			Computer & Accessories	42,910	
			Less : Depreciation @ 60%	<u>25,746</u>	17,164
			Inverter & Batteries	11,138	
			Less: Depreciation @ 15%	<u>1,671</u>	9,467
			Generator	417,605	
			Less: Depreciation @ 15%	<u>62,641</u>	354,964
			Digital Language Software	161,291	
			Less: Depreciation @ 25%	<u>40,323</u>	120,968
			CCTV Camera	211,013	
			Less: Depreciation @ 15%	<u>31,652</u>	179,361
			Software A/c	118,000	
			Less: Depreciation @ 15%	<u>17,700</u>	100,300
			Transformer	390,000	
			Less: Depreciation @ 15%	<u>58,500</u>	331,500
			<u>INVESTMENTS</u>		
			Fixed Deposits		1,200,000
			<u>CURRENT ASSETS</u>		
			Cash In Hand		36,454
			Cash at Bank		4,904,567
			<u>LOANS & ADVANCES</u>		
			Loan To Amity Welfare Society		1,000,000
			Advance to Unity College(Construction A/c)		11,208,490
			Thungamo Ovung		950,000
			Thungamo Ovung		15,000
Total		23,249,105	Total		23,249,105

For Khandelia & Sharma
Chartered Accountants


CA Himanshu Joshi
Partner
M. No-453033
Dimapur Camp

