UNITY COLLEGE OF TEACHER EDUCATION RESIDENCY COLONY DIMAPUR: NAGALAND

BALANCE SHEET AS AT 31th MARCH 2021

AMOUNT	AMOUNT			
	Callege Age of Control	FIXED ASSETS		
23,190,365		Furniture & Fixture	1,072,722	
		Less: Depreciation @ 10%	107,272	965,450
(89,260)	23,101,105			
		Car	290,555	
		Less: Depreciation @ 15%	43,583	246,972
		Library Books	1,034,532	
		Less: Depreciation @ 5%	51,727	982,805
	48.000	Machinery	353,005	
		그 사이들은 11 이 전에서 하는 즐겁게 하다면 하면서 있는데, 그런데, 그런데, 그런데 하는데 하나 하는데, 나를 하는데 나를 했다.	52,951	300,054
Grant - in - aid				
			202 044	
				225 590
		Less: Depreciation 個 15%	3/,43/	325,589
		Computer & Accessories	42,910	
		Less: Depreciation @ 60%	25,746	17,164
		Inverter & Batteries	11,138	
		Less: Depreciation @ 15%	1,671	9,467
		Congretor	417 605	
		Less: Depreciation @ 15%	62,641	354,964
		Digital Language Software	161,291	
		Less: Depreciation @ 25%	40,323	120,968
		CCTV Camera	211,013	
		Less: Depreciation @ 15%	31,652	179,361
		Software A/c	118,000	
		Less: Depreciation @ 15%	17,700	100,300
		Transformer	390,000	
		Less: Depreciation @ 15%	58,500	331,500
		INVESTMENTS		
		Fixed Deposits		1,200,000
		CURRENT ASSETS		
		Cash In Hand		36,454
		Cash at Bank		4,904,567
		LOANS & ADVANCES		
		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
	(89,260)	(89,260) 23,101,105 48,000 100,000	Car Less: Depreciation @ 15% Library Books Less : Depreciation @ 5% 48,000 Machinery 100,000 Less : Depreciation @ 15% Electric Items Less: Depreciation @ 15% Computer & Accessories Less : Depreciation @ 60% Inverter & Batteries Less: Depreciation @ 15% Generator Less: Depreciation @ 15% Digital Language Software Less: Depreciation @ 25% CCTV Camera Less: Depreciation @ 15% Software A/c Less: Depreciation @ 15% Transformer Less: Depreciation @ 15% INVESTMENTS Fixed Deposits CURRENT ASSETS Cash In Hand Cash at Bank LOANS & ADVANCES Loan To Amity Welfare Society Advance to Unity College(Construction A/c) Thungamo Ovung Thungamo Ovung	(89.260) 23,101,105 Car 290,555 Less: Depreciation @ 15% 43,583 Library Books 1,034,532 Less : Depreciation @ 5% 51,727 48,000 Machinery 353,005 100,000 Less : Depreciation @ 15% 52,951 Electric Items 383,046 Less: Depreciation @ 15% 57,457 Computer & Accessories 42,910 Less : Depreciation @ 60% 25,746 Inverter & Batteries 11,138 Less: Depreciation @ 15% 1,671 Generator 417,605 Less: Depreciation @ 15% 62,641 Digital Language Software 161,291 Less: Depreciation @ 25% 40,323 CCTV Camera 211,013 Less: Depreciation @ 15% 31,652 Software A/c 118,000 Less: Depreciation @ 15% 58,500 INVESTMENTS Fixed Deposits CURRENT ASSETS Cash In Hand Cash at Bank LOANS & ADVANCES Loan To Amity Welfare Society Advance to Unity College(Construction A/c) Thungamo Ovung Thungamo Ovung

For Khandelia & Sharma Charter d Accountants

CA Himanshu Joshi Partner M. No-453033 Dimapur Camp

