

DR SARVEPALLI R KRISHNAN TEACHERS' TRAINING & RESEARCH INSTITUTE

Vill & P.O:: Chamata , Dist. Nalbari

ASSAM-781306

BALANCE SHEET AS ON 31ST DAY OF MARCH,2023

CAPITAL & LIABILITIES	AMOUNTS(in Rs)	ASSETS & PROPERTIES	AMOUNTS(in Rs)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance 1,65,69,018		As per schedule -A	36,42,565
ADD::		Earth Filling	2,46,587
Surplus during the year 38,64,859	2,04,33,877		
<u>LIABILITIES</u>		<u>INVESTMENT</u>	
Audit fee payable		STD With State Bank Of India	21,23,240
Opening Balance 5,000			
ADD::		<u>CURRENT ASSETS</u>	
For the financial year 5,000	10,000	Cash at Bank	1,47,01,137
Unsecured loan	4,32,475	Cash in Hand	1,62,823
TOTAL	2,08,76,352	TOTAL	2,08,76,352

Signed in terms of our Audit Certificate of even date,

For,

M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO. 328157E

Brij Goswami



[CA BRIJ RAJ GOSWAMI]

PROPRIETOR

MEMBERSHIP NO. 305186

Place:: Guwahati

Dated:: 24th December , 2024

UDIN :: 24305186BKBNPA1741

Sarala Seal Kalita

Secretary
Governing Body
Dr. S. R. T. T. R I
Chamata