

STATEMENT SHOWING THE **BALANCE SHEET** FOR ACCOUNT UNDER B.ED COLLEGE SORENG WEST SIKKIM

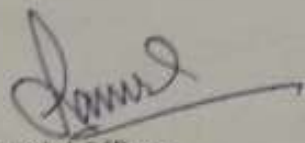
NAME :- EDUCATION DEPARTMENT (B.ED COLLEGE SORENG)


BANK NAME :- CENTRAL BANK OF INDIA, SORENG BRANCH

COLLEGE MISCLLENEOUS ACCOUNTS

Financial Year 2023-2024(01.04.2023 to 31.03.2024)

Sl No	Financial Year/Account Number	Opening balance as on 1.4.16	Total Deposit during the year	Interest earned during the year	Total fund during the year	Total Expenditure during the year	Balance
1	A/C No.3325267614/ Saving Accounts.	Rs.20,74,066.00	Rs.26,89,856.00	Rs.76,040.00	Rs.48,30,962.00	Rs.19,43,484.00	Rs.28,87,478.00
2	A/c No 2202616108/ C.D. Accounts.	Rs.3,41,038.00	Rs.1,04,300.00	-----	Rs.4,45,338.00	Rs.00	Rs.4,45,338.00
Total		Rs.24,15,104.00	Rs.27,94,156.00	Rs.67,040.00	Rs.52,76,300.00	Rs.19,43,484.00	Rs33,32,816.00

  
Nudel Officer  
Accountant  
Govt. B. Ed. College, Soreng  
Soreng, West Sikkim

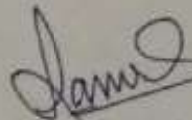
  
Principal  
Govt. B. Ed. College, Soreng  
Govt. B. Ed. College  
Soreng

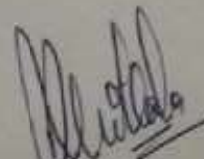
YEAR - 2023 - 2024

FUND RECEIVED FROM DEPARTMENT OF FINANCE & REVENUE EXPENDITURE GOVERNMENT OF SIKKIM.

FOR THE SALARY OF EMPLOYEES AND OTHER EXPENDITURE UNDER GOVT.B.ED COLLEGE SORENG

1. Fund Received	Salary Rs.2,64,06,920.00
	O.E Rs. 2,07,000.00
	O.C Rs. 1,65,000.00
	<u>T.E Rs. 66,000.00</u>
	Total Rs. 2,68,44,920.00
2. Expenditure	Rs. 2,68,44,920.00
3. Balance	Rs.00.00

  
Se Assistant  
Govt. B. Ed. College  
Soreng, West Sikkim

  
PRINCIPAL  
Govt. B. Ed. College  
Soreng