

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 MISCELLANEOUS ACCOUNTS

Financial Year 2021-2022 (01.04.2021 to 31.03.2022)

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.15,66,932.00	Rs. 5,67,000.00	Rs. 38,326.00	Rs. 21,72,258	Rs. 8,90,070.00	Rs. 12,82,188.00
2	A/c No. 2202616108/ C.D. Accounts.	Rs.2,66,764.00	Rs. 29,300.00	-----	Rs. 2,96,064.00	Rs. 472.00	Rs. 2,95,710.00
	Total						



S₂ Nuclei Officer

Govt. B. Ed. College
Soreng, West Sikkim

Principal

Govt. B. Ed. College Soreng