

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

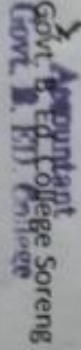
COLLEGE MISCELLANEOUS ACCOUNTS

Financial Year 2022-2023 (01.04.2022 to 31.03.2023)

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.12,82,188.00	Rs. 18,42,400.00	Rs.39,441.00	Rs. 31,64,029.00	Rs.10,89,962.00	Rs. 20,74,067.00
2	A/c No. 2202616108/ C.D. Accounts.	Rs.2,95,710.00	Rs.45,800.00	-----	Rs. 3,41,510.00	Rs. 472.00	Rs.3,41,038.00


Nudel Officer

Principal


Govt. B. Ed. College Sorong
Soreng, West Sikkim

Govt. B. Ed. College Sorong