

**PUBLIC DEGREE COLLEGE
BIDHUNA AURAIYA
BALANCE SHEET AS AT 31st. MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:-		Fixed Asset:- (747551)	
Opening Balance	2,741,200.00	Less Dep. (74755)	672,796.00
		- Addition	100,000.00
Less: Deficit:-			
Less: Deficit during the year	78,680.00		
	2,662,520.00	INVESTMENT:-	
		FDR WITH UNIVERSITY	200,000.00
		CURRENT ASSETS,	
Corpus Fund Received	1,375,610.00	Closing Balance	2,836,500.00
		CASH IN HAND	200,719.00
		CASH AT BANK:-	
		BARODA UP BANK	
		C/A -3318142468	1,763.00
		P.N.B	
		C/A - 7334002100000219	2,605.00
		C/A - 7334002100000750	23,747.00
TOTAL	4,038,130.00	TOTAL	4,038,130.00

PUBLIC DEGREE COLLEGE

SECRETARY/MANAGER

DATE:-

PLACE:- AURAIYA