

**PUBLIC DEGREE COLLEGE  
BIDHUNA AURAIYA  
BALANCE SHEET AS AT 31st. MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund:-</b>		<b>Fixed Asset:- (830612)</b>	
Opening Balance	2,641,540.00	Less Dep. (83061)	747,551.00
		- Addition	100,000.00
<b>Less: Deficit:-</b>			
Less: Deficit during the year	62,580.00		
	<b>2,578,960.00</b>	<b>INVESTMENT:-</b>	
		FDR WITH UNIVERSITY	-
		<b>CURRENT ASSETS,</b>	
Corpus Fund Received	1,337,406.00	<b>Closing Balance</b>	2,741,200.00
		CASH IN HAND	122,343.00
		<b>CASH AT BANK:-</b>	
		BARODA UP BANK	
		C/A -3318142468	2,704.00
		P.N.B	
		C/A - 7334002100000219	196,568.00
		C/A - 7334002100000750	6,000.00
<b>TOTAL</b>	<b>3,916,366.00</b>	<b>TOTAL</b>	<b>3,916,366.00</b>

**PUBLIC DEGREE COLLEGE**

**SECRETARY/MANAGER**

**DATE:-**

**PLACE:- AURAIYA**