



**SAMAGRA SHIKSHA
DISTRICT INSTITUTE OF EDUCATION AND TRAINING-DIET, WEST DISTRICT
EDUCATION DEPARTMENT, GOVERNMENT OF SIKKIM
BALANCE SHEET AS ON 31st MARCH 2023**

Total As On 31.03.2022	LIABILITIES	Sch No	Total As On 31.03.2023	Total As On 31.03.2022	ASSETS	Sch No	Total As On 31.03.2023
24,44,112.00	<u>Capital Fund</u> (Fixed Assets as per contra)	1	24,44,112.00	80,000.00	<u>Fixed Assets</u> Civil Works	1	80,000.00
(1,87,51,309.00)	<u>Unspent Balance</u> (As per Income and Expenditure A/c)		(1,89,78,809.00)	23,64,112.00	Other Fixed Assets	1	23,64,112.00
1,89,78,809.00	Current Liabilities	2	1,89,78,809.00	2,26,500.00	<u>Current Assets</u> Loans and Advances	3	-
				1,000.00	Bank Balances		-
26,71,612.00			24,44,112.00	26,71,612.00			24,44,112.00

Significant Accounting Policies
Notes to Accounts

In terms of our report on even date.

Date:- 31-01-2024
Palce: Gangtok

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For. P.C Maskara & Co.
Chartered Accountants

CA. Paritosh Sarkar
Partner
Membership No:-066539