

**UNIVERSITY DEPARTMENT OF TEACHER EDUCATION(UDTE)**

UTKAL UNIVERSITY, VANI VIHAR, BHUBANESWAR

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<b>Capital Fund:</b>			<b>Fixed Assets:</b>	
Opening Balance	502,885.29	1,021,136.14	Furniture & Fixture	103,977.00
Add: Excess of income over expenditure	518,250.85		Less: Depreciation	10,397.00
				93,580.00
<b>Current Liabilities:</b>			<b>Current Assets:</b>	
			Bank balance	927,556.14
			Cash in Hand	-
<b>TOTAL</b>		<b>1,021,136.14</b>	<b>TOTAL</b>	<b>1,021,136.14</b>

In terms of our annexed report of even date  
For S K MOHANTY & CO  
Chartered Accountants

*S. Mohanty*

( CA. Sangram K. Mohanty )  
Partner

Membership No- 067749

Firm Regn. No- 327032E



Place: Bhubaneswar

Date: 15-03-2022