

UNIVERSITY DEPARTMENT OF TEACHER EDUCATION(UDTE)

UTKAL UNIVERSITY, VANI VIHAR, BHUBANESWAR

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)
Capital Fund:			Fixed Assets:	
Opening Balance	2,647,076.00		Furniture & Fixture	512,477.00
Add: Excess of income over expenditure	2,052,393.30	4,699,469.30	Less: Depreciation	51,247.70
				461,229.30
Current Liabilities:			Current Assets:	
			Bank balance	4,238,240.00
			Cash in Hand	-
TOTAL		4,699,469.30	TOTAL	4,699,469.30

In terms of our annexed report of even date

For **KCP & Associates**
Chartered Accountants
FRN-330222E

Sangram K. Mohanty
(CA. Sangram K. Mohanty)
Partner
MRN:-067749

Place: Bhubaneswar

Date: 08/11/2024

UDIN: 24067749BKDGAC3034