


Balance sheet

DIET SONPUR (SARAN)

For Financial year 2021-22

Assets (IN RS.)		Liabilities (IN Rs.)	
Cash (In Bank)	26166650.26	Current liabilities	
		Repair & Maintainance-	400000
		Infrastructure –	200000
		Hostel –	100000
		Electricity-	200000
		Office regular Expenditure-	100000
		ICT Developmenet	200000
Other recurrent Expense-	200000		
		Evaluation	50000
		Caution Money	500000
		Excursion	200000
	26166650.26	Long term Liabilities/Capital Fund	24016650.26


प्राचार्य 04/12/2024
डायट, सोनपुर, सारण
05.12.2024