

Balance sheet

DIET SONPUR (SARAN)

For Financial year 2022-23

Assets (IN RS.)		Liabilities (IN Rs.)	
Cash (In Bank)	29842029.65	Current liabilities	
		Repair & Maintainance -	500000
		Recurring Expences - (Infrastructure Hostel Electricity Office regular Expence ICT Developmenet Other recurrent Expense)	950000
		Evaluation	50000
		Caution Money	500000
		Excursion	200000
		Long term Liabilities/Capital Fund	27642029.65
<u>Total.</u>	29842029.65		29842029.65

30/12/2022
04/12/2022
प्राचार्य
डायट, सोनपुर, सारण