

**THE LITTLE STARS' TRUST
(ACCOUNT DIGBOI B.ED COLLEGE)
P. O. DIGBOI.**

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
REVENUE FUND	16,463,898.65	Fixed Assets :	
Balance B/d		(As Per Details)	10,172,675.00
Add, Excess of Income over Expenditure	<u>2,578,272.18</u>	SECURITY DEPOSIT :	1,041,896.00
	19,042,170.83	(With Dibrugarh University)	
		FIXED DEPOSIT	2,424,215.00
Current Liabilities :		LOANS & ADVANCES :	
Audit fee payable	21,240.00	The Little Stars Trust	2,863,181.00
		ITDS	35,542.00
		Cash & Bank Balances :	
		CBI, Digboi, No. 3352270306	2,525,501.83
		Cash in hand	400.00
	<u><u>19,063,410.83</u></u>		<u><u>19,063,410.83</u></u>

AS PER OUR ANNEXED REPORT OF EVEN DATE
For, AJOY PAUL & ASSOCIATES,
Chartered Accountants

For, THE LITTLE STARS' TRUST

PLACE : TINSUKIA

DATE : 19/06/2019



AJOY PAUL
(PROPRIETOR)

(TRUSTEE)

Managing Trustee
THE LITTLE STARS TRUST
DIGBOI