

NAMBOODIRIS COLLEGE OF TEACHER EDUCATION
MARAR ROAD, WEST NADA, IRINJALAKUDA, THRISSUR, KL, 680121
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		Amount	ASSETS		Amount
Capital Fund	34,40,755	52,65,637	<u>Fixed Assets:-</u>		
Add: Additional capital	1,19,563		Lab Equipments	1,06,812	96,954
Add: Excess of Income Over Expenditure	17,05,319		Less: Depreciation@15%	9,858	
<u>Expense & Other Payables:-</u>		24,440	Computer & Peripherals	69,375	54,039
Accounting Charges Payable	15,000		Less: Depreciation@40%	15,336	
Audit Fee Payable	9,440		Furniture & Fixtures	10,06,134	9,41,707
		1,45,500	Less: Depreciation@10%	64,427	
Cautions Deposit			Library Books	59,193	43,466
			Less: Depreciation@40%	15,727	
			Plant & Machinery	25,778	21,911
			Less: Depreciation@15%	3,867	
			Namboodiris College of Higher Education		6,00,000
			Tharananellur Educational & Cultural Society		12,91,580
			<u>Current Assets:-</u>		
			KWAT Deposit		1,939
			<u>Bank A/C</u>		
			Federal Bank	21,94,933.16	23,82,081
			SBI	43,464.12	
			Union Bank	1,43,683.87	
			Cash in hand		1,900
TOTAL		54,35,577	TOTAL		54,35,577

As per our report of even date attached

Irinjalakuda
29-Sep-2022


Managing Trustee



For K. VIJAYAKUMAR & CO.
Firm Reg. No. 004712S


SUBIN VR, B. Com, FCA, DISA
M. No. 221632, Partner
CHARTERED ACCOUNTANTS