

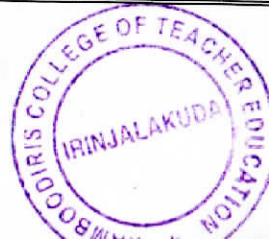
**NAMBOODIRIS COLLEGE OF TEACHER EDUCATION  
MARAR ROAD, WEST NADA, IRINJALAKUDA, THRISSUR, KL, 680121**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023**


LIABILITIES	Amount	ASSETS	Amount
Capital Fund	52,65,637	<u>Fixed Assets:-</u>	
Less: Excess of Expenditure Over Income	(17,88,332)	Lab Equipments	96,954
		Less: Depreciation@15%	14,543
Other Borrowings		Computer & Peripherals	1,49,339
		Less: Depreciation@40%	45,676
<u>Expense &amp; Other Payables:-</u>		Furniture & Fixtures	9,41,707
Accounting Charges Payable	15,000	Less: Depreciation@10%	94,171
Audit Fee Payable	9,440	Library Books	43,466
		Less: Depreciation@40%	17,386
Caution Deposit		Plant & Machinery	21,911
		Less: Depreciation@15%	3,287
		Battery & Ups	1,00,000
		Less: Depreciation@15%	7,500
		Pre Filter	10,450
		Less: Depreciation@10%	523
		Namboodiris College of Higher Education	4,25,000
		Tharananellur Educational & Cultural Society	12,91,580
		<u>Current Assets:-</u>	
		KWAT Deposit	1,939
		<u>Bank A/C</u>	
		Federal Bank	19,06,027
		SBI	2,51,235
		Union Bank	1,43,684.00
		Cash in Hand	2,039.09
<b>TOTAL</b>		<b>TOTAL</b>	
	<b>52,02,245</b>		<b>52,02,245</b>

Irinjalakuda  
28/Oct/2023

  
Managing Trustee



As per our report of even date attached.  
Firm Reg. No. 004712S

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