EMMANUEL B.ED COLLEGE, VAZHICHAL, NEYYATTINKARA

BALANCE SHEET AS ON 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital fund			**Fixed Asset**		
As per last B/s	3135318.66	3135318.66	As per Schedule - I		3384409.60
Unsecured Loan			**Current assets**		
Advance from Arts college	19213504.76		Fixed Deposits-As per Schedule-II		1385000.00
Add : Addition during the year	1817911.00	21031415.76	Loan & Advance Schedule-IV		498056.00
Funds&Deposits			**Excess of Expenditure over income**		
Caution deposit		248660.00	As per last B/s	17664357.59	
PTA Fund			**Add** : Excess of Expenditure over Income	1495862.41	19160220.00
As per last B/s	83320.00		**Closing balance**		
Less: Expended during the year	75541.00	7779.00	Cash in hand		55353.00
Current Liabilities & Provisions			**Cash at Bank**		
As per Schedule-III		321685.00	Federal bank SB-85573	742.00	
			Federal bank SB-84329	115241.00	
			Federal bank SB-3736	3307.00	
			Federal bank SB-6712	62105.00	
			Federal bank -216228	7868.82	
			SBI-4282(E-Grants)	188.00	
			SBT-8567	72368.00	261819.82
		24744858.42			**24744858.42**

Trivandrum
30.12.2020

Vide our report of even date attached

For VIJAYAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 007442S

N. Vijayan, M.Com., F.C.A., DISA
Mem. No. : 205156 (Proprietor)