

EMMANUEL B.ED COLLEGE, VAZHICAL, NEYYATTINKARA

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital fund			Fixed Asset		
As per last B/s	3135318.66	3135318.66	As per Schedule - I		3190133.60
Unsecured Loan			Current assets		
Advance from Arts college	21031415.76		Fixed Deposits-As per Schedule-II		1385000.00
Add : Addition during the year	1588618.13	22620033.89	Loan & Advance Schedule-IV		601956.00
Funds&Deposits			Salary Excess paid		17193.00
Caution deposit		248660.00	Excess of Expenditure over income		
PTA Fund			As per last B/s	19160220.00	
As per last B/s	7779.00		Add : Excess of Expenditure over Income	1426412.13	20586632.13
Add : Addition during the year	300000.00		Closing balance		
Less: Expended during the year	50000.00	257779.00	Cash in hand		161106.00
Current Liabilities & Provisions			Cash at Bank		
As per Schedule-III		504456.00	Federal bank SB-85573	518.00	
			Federal bank SB-84329	118160.00	
			Federal bank SB-3736	112043.00	
			Federal bank SB-6712	91802.00	
			Federal bank -216228	8083.82	
			SBI-4282(E-Grants)	463.00	
			SBT-8567	493157.00	824226.82
		26766247.55			26766247.55

Trivandrum
30-09-2021

Vide our report of even date attached



For VIJAYAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No: 00000000000000000000

N. Vijayan M.C.A. (Partner)
Mem No: 203