MAR SEVERIOS COLLEGE OF TEACHER EDUCATION, CHENGAROOR, B.Ed ACCOUNTS BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	TIES ASSETS				MAR SEVERIOS COLLEGE OF TEACHER EDUCAT BALANCE SHEET AS ON 31			
CAPITAL FUND :			FIXED ASSETS :			DALA	ANCE SHEET	AS UN SI
Opening Balance	8,99,778.90	(Dr)	As per Schedule	45,03,968.82	LIABILITIES			ASSE
Add:Interest adjusted	16,667.26 9,16,446.16		DEPOSITS AND ADVANCES :		CAPITAL FUND :			FIXED ASSE
Less : Excess of Expenditure over Income	4,15,748.48		Canara Bank FD (As Per Sch.)	26,99,270.34	Opening Balance Less : Excess of Exp	46,21,364.95		Land
See Contra	13,32,194.64	(Dr)	CURRENT ASSETS :		Over Income	60,169.80	45,61,195.15	Building Less : Depr
				1 44 011 00	CURRENT LIABILITIES	:		1.16.1
CURRENT LIABILITIES :			Jubilee Ladies Hostel	1,44,911.00	Lean from Dishains Llaw		15 10 905 00	Library
		00 77 550 65	Canara Bank SB A/c No.1933	1,46,523.25	Loan from Bishops Hou	se	15,12,825.00	Less : Depr
Loan from Bishops House		88,77,559.65	SBI Tvla A/c No. 507 Catholic Syrian Bank -713		Jubiliee Ladies Hostel		9,000.00	ССТУ
	40 40 400 50		SBI A/c No. 6462	4,14,751.00			0,000.00	Less : Depr
M.Ed Account	10,10,402.50 37,400.00		Cash Balance	873.94-4			2	LCCC . DCpi
Add : Edu.Grant of M.Ed								Furniture &
Less : Edu.Grant of M.Ed tfd	10,47,802.50 35,000.00		CAPITAL FUND :					Less : Depr
(Last Year grant)			As per Contra	13,32,194.64				UPS Less : Depr
	TOTAL Rs.	98,90,362.15	TO	TAL Rs. 98,90,362.15				Computer
			Fr. Ulter that's					
Place : Chengaroor Date : 04/05/2019			Rev. Fr. Santhosh Azhakath (Manager)					DEPOSITS /
		port of even date						Canara Ba Accoun Accoun
								CURRENT A
Place : Mallappally			For : Regi Abraham & Co.	10000				
Date : 25/06/2019			Chartered Accountant	1167				B.Ed Acc Add : Ed
			TCI ABRAHAMIN	When the second			4.00	
		1-01	. //	A Contraction				Less : Ed
		C	ZA		•			(L
			K/					UCO Ban
								Canara B
· · · · · · · · · · · · · · · · · · ·								Cash Bal
						TOTAL Rs.	60,83,020.15	7.110
					Place : Chengaroor			Rev. Fr. San
					Date : 04/05/2019			
					As per our report of even date attached			
					Place : Mallappally		For : R	egi Abraham

Date : 25/06/2019

TION, CHENGAROOR, M.Ed ACCOUNTS 31ST MARCH, 2019

<u>SETS</u>

SETS :

10,00,000.00

17,83,782.83

16,799.08

24,275.70

reciation	@ 5 %	
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epreciation @ 25 %

epreciation @ 10 %

& Equipments epreciation @ 10 %

epreciation @ 10 %

S AND ADVANCES :

Bank FD unt No: 405 unt No: 844

14,10,603.14 5,52,876.48

101

19,63,479.62

ASSETS :

ccount Edu.Grant trsfd from B.Ed

Edu.Grant trsfd from B.Ed (Last Year grant)

ank A/C No. 3758 Bank SB A/c 560560 Balance

elhhis

anthosh Azhakath (Manager)

hed,

m & Co. Chartered Accountant M & CO ABRIE 1081015

10,10,402.50 37,400.00 10,47,802.50 35,000.00

10,12,802.50

6,054.00 74,140.10 1,192.97

TOTAL Rs.

2

60,83,020.15

____2,697.30 1,96,048.17 19,604.82 4,500.00 450.00

19,81,980.92 1,98,198.09

22,398.77

26,973.00

5,599.69

1,76,443.35

4,050.00

20,000.00