

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

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND :		FIXED ASSETS :	
Opening Balance	8,99,778.90 (Dr)	As per Schedule	45,03,968.82
Add: Interest adjusted	16,667.26		
	<u>9,16,446.16</u>		
Less : Excess of Expenditure over Income	4,15,748.48		
See Contra	13,32,194.64 (Dr)		
CURRENT LIABILITIES :		DEPOSITS AND ADVANCES :	
Loan from Bishops House	88,77,559.65	Canara Bank FD (As Per Sch.)	26,99,270.34
M.Ed Account	10,10,402.50		
Add : Edu. Grant of M.Ed	37,400.00		
	<u>10,47,802.50</u>		
Less : Edu. Grant of M.Ed tfd (Last Year grant)	35,000.00		
	10,12,802.50		
		CURRENT ASSETS :	
		Jubilee Ladies Hostel	1,44,911.00
		Canara Bank SB A/c No.1933	6,42,954.16 ✓
		SBI Tvla A/c No. 507	1,46,523.25 ✓
		Catholic Syrian Bank -713	4,915.00 ✓
		SBI A/c No. 6462	4,14,751.00 ✓
		Cash Balance	873.94 ✓
		CAPITAL FUND :	
		As per Contra	13,32,194.64
TOTAL Rs.	<u><u>98,90,362.15</u></u>	TOTAL Rs.	<u><u>98,90,362.15</u></u>

Place : Chengaroor
Date : 04/05/2019

Fr. Santhosh Azhakath
Rev. Fr. Santhosh Azhakath
(Manager)

As per our report of even date attached ,

Place : Mallappally
Date : 25/06/2019

For : Regi Abraham & Co.
Chartered Accountant

Regi Abraham & Co.
Chartered Accountants
For REGI ABRAHAM & Co.
Chartered Accountants
No. 207033 (Proprietor)
FEN-0081015



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

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND :		FIXED ASSETS :	
Opening Balance	46,21,364.95	Land	10,00,000.00
Less : Excess of Exp Over Income	60,169.80	Building	19,81,980.92
	<u>45,61,195.15</u>	Less : Depreciation @ 5 %	<u>1,98,198.09</u>
			17,83,782.83
CURRENT LIABILITIES :		DEPOSITS AND ADVANCES :	
Loan from Bishops House	15,12,825.00	Canara Bank FD	
Jubilee Ladies Hostel	9,000.00	Account No : 405	14,10,603.14
		Account No : 844	<u>5,52,876.48</u>
			19,63,479.62
		CURRENT ASSETS :	
		B.Ed Account	10,10,402.50
		Add : Edu. Grant trsfed from B.Ed	37,400.00
			<u>10,47,802.50</u>
		Less : Edu. Grant trsfed from B.Ed (Last Year grant)	35,000.00
			10,12,802.50
		UCO Bank A/C No. 3758	6,054.00 ✓
		Canara Bank SB A/c 560560	74,140.10 ✓
		Cash Balance	1,192.97 ✓
TOTAL Rs.	<u><u>60,83,020.15</u></u>	TOTAL Rs.	<u><u>60,83,020.15</u></u>

Place : Chengaroor
Date : 04/05/2019

Fr. Santhosh Azhakath
Rev. Fr. Santhosh Azhakath
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