

AR SEVERIOS COLLEGE OF TEACHER EDUCATION, CHENGAROOR, B.Ed ACCOUNTS

BALANCE SHEET AS AT 31/03/2022

	Particulars	Sch. No	Amount Rs. (Current Year)	Amount Rs. (Previous Year)
<b>I.</b>	<b>Equity and Liabilities</b>			
1	Owners Fund			
	(a) Owners Capital Account	1	(12,49,043.50)	(19,81,977.06)
	(b) Reserves and Surplus		-	-
2	<b>Non-current Liabilities</b>			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
3	<b>Current Liabilities</b>			
	(a) Short-term borrowings		-	-
	(b) Trade payables:-		-	-
	(A) Total outstanding dues of micro, small and medium enterprises		-	-
	(B) Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
	(c) Other Current Liabilities	2	1,00,09,276.31	1,00,09,276.31
	(d) Short-term provisions		-	-
	<b>TOTAL Rs.</b>		<b>87,60,232.81</b>	<b>80,27,299.25</b>
<b>II.</b>	<b>ASSETS</b>			
1	<b>Non-Current Assets</b>			
	(a) Property, Plant and Equipment and Intangible assets.			
	(i) Property, Plant and Equipment	3	39,09,712.06	41,55,134.60
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investment			
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances	4	43,69,735.34	29,99,033.34
	(e) Other non-current assets			

