

II.	ASSETS			
1	Non-Current Assets			
	(a)Property, Plant and Equipment and Intangible assets.			
	(i)Property, Plant and Equipment	3	37,73,380.54	39,09,712.06
	(ii)Intangible assets			
	(iii)Capital work-in-progress			
	(iv)Intangible assets under development			
	(b)Non-current investment			
	(c)Deferred tax assets(net)	4	70,29,283.34	43,69,735.34
	(d)Long-term loans and advances			
	(e)Other non-current assts			
2	Current Assets			
	(a)Current investments			
	(b)Inventories			
	(c)Trade receivables	6	4,06,485.41	3,35,874.41
	(d)Cash and bank balances	5	1,44,911.00	1,44,911.00
	(e)Short-term loans and advances			
	(f)Other current assets			
	TOTAL Rs.		1,13,54,060.29	87,60,232.81

As per our report of even date attached

For Mar Severious College of
Teacher Education , Chengaroor

Fr. Dr. Thomas Kutty Pathinettil

Place :Chengaroor
Date :16/06/2023

Fr. Dr. Thomas Kutty Pathinettil
(Manager)
MANAGER
Mar Severious College of
Teacher Education
Chengaroor 680 504



Place :Mallappally
Date :10/08/2023

UDIN:23207056BGVJYE4125

For M/S Regi Abraham & Co.

FRN No: 008101S

Chartered Accountant
REGI ABRAHAM & Co.
Chartered Accountants

CA Regi Abraham
FRN: 008101S

M No: 207056
Chartered Accountant

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

BALANCE SHEET AS AT 31/03/2023

	Particulars	Sh	Amount Rs. (Current Year)	Amount Rs. (Previous Year)
1.	Equity and Liabilities			
1	Owners Fund			
	(a)Owners Capital Account	1	13,44,783.98	(12,49,043.50)
	(b)Reserves and Surplus			
2	Non-current Liabilities			
	(a)Long-term borrowings			
	(b)Deferred tax liabilities(Net)			
	(c)Other Long term liabilities			
	(d)Long-term provisions			
3	Current Liabilities			
	(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			
	TOTAL Rs.		1,13,54,060.29	87,60,232.81

