

SREE NARAYANA TRAINING COLLEGE (B.Ed)
OKKAL , ERNAKULAM DISTRICT, KERALA

BALANCE SHEET
AS ON
31ST MARCH 2021

LIABILITY	AMOUNT (₹)	ASSET	AMOUNT (₹)
Capital Fund		Fixed Assets	29,02,577.70
Opening Capital Fund	40,55,395.25		
Less: Excess of Expenditure over Income	<u>3,90,678.16</u>	Current Assets	6,41,813.00
		SNDP	
Advances		Cash and Bank Balance	
Caution Deposit	1,10,800.00	Cash in Hand	241.00
		Cash at Bank	2,30,885.39
TOTAL	37,75,517.09		37,75,517.09
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DATE: 14.01.2022
PLACE : ANGAMALY
UDIN:22204985AAAABB6758

As per the report of even date

For **RATHISH KUMAR & CO.**
Chartered Accountants
Firm Reg. No: 009207S

G.K. Rathish Kumar FCA
M. No: 204985
Proprietor



Principals

PRINCIPALS
SREE NARAYANA TRAINING COLLEGE
OKKAL P.O., PIN-686 550
ERNAKULAM DIST., KERALA