

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

BALANCE SHEET
AS AT
31ST MARCH 2022

LIABILITY	AMOUNT	ASSET	AMOUNT
CAPITAL FUND		FIXED ASSET (Schedule A)	26,46,210.49
Opening capital fund	36,64,717.09		
Less : Excess of expenditure over income	55,297.81	CURRENT ASSET:	
		SNDP	9,89,806.00
ADVANCES		CASH AND BANK BALANCE	
Caution deposit	1,40,200.00	Cash in hand	1,115.00
		Cash at Bank : BOI A/C 1665	1,12,487.79
TOTAL	37,49,619.28	TOTAL	37,49,619.28

DATE : 18.11.2024

PLACE : ANGAMALY

UDIN : 24204985BKAFZ5327

As per our report of even date attached

For RATHISHKUMAR & CO.
Chartered Accountants
Firm Reg. No: 009207S

G.K.RATHISHKUMAR FCA,DISA(ICAI)
M.No: 204985
Proprietor

