

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

**BALANCE SHEET  
AS ON 31<sup>ST</sup> MARCH 2023**

<b>LIABILITY</b>		<b>AMOUNT (₹)</b>	<b>ASSET</b>	<b>AMOUNT (₹)</b>
<b>CAPITAL FUND</b>			<b>FIXED ASSET</b>	23,58,259.68
Opening capital fund	36,09,419.28		<b>CURRENT ASSET:</b>	
Add: Excess of income over expenditure	13,99,047.69	50,08,466.97	<b>SNDP</b>	14,64,695.00
<b>ADVANCES</b>			<b>CASH AND BANK BALANCE</b>	
Caution deposit		1,70,200.00	Cash in hand	1,922.00
			Cash at Bank : BOI A/C 1665	13,53,790.29
<b>TOTAL</b>		<b>51,78,666.97</b>	<b>Total</b>	<b>51,78,666.97</b>

DATE : 18.11.2024  
PLACE : ANGAMALY  
UDIN : 24204985BKAFDA8657

As per our report of even date attached

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

**G.K.RATHISH KUMAR FCA,DISA(ICAI)**  
**M.No: 204985**  
**Proprietor**

