NAMBOODIRIS COLLEGE OF TEACHER EDUCATION MARAR ROAD, WEST NADA, IRINJALAKUDA, THRISSUR, KL, 680121

					CANAL TO SECURE	
BALANCE	SHEET	AS	AT	31 ST	MARCH	2023

LIABILITIES		Amount	S AT 31 ST MARCH 2023 ASSETS		
			ASSETS		Amount
Capital Fund	52,65,637		_,		
Less:Excess of Expenditure Over Income	(17,88,332)	04 55 005	Fixed Assets:-		
	(17,00,332)	34,77,305	The state of the s	96,954	
Other Borrowings			Less: Depreciation@15%	14,543	82,41
o made Bollowings		15,55,000			02,11
Expense & Other Payables:-			Computer & Peripherals	1,49,339	
Accounting Charges Payable	192 2 1		Less: Depreciation@40%	45,676	1,03,66
Audit Foo Dought	15,000			10,010	1,00,00
Audit Fee Payable	9,440		Furniture & Fixtures	9,41,707	
		24,440	Less: Depreciation@10%	94,171	9 47 50
				94,171	8,47,53
Caution Deposit		1,45,500	Library Books	43,466	
			Less: Depreciation@40%		06.00
			1 .0.00	17,386	26,080
			Plant & Machinery	21.011	
			Less: Depreciation@15%	21,911	
			Soproduciona 1070	3,287	18,624
			Battery & Ups	1.00.000	
			Less: Depreciation@15%	1,00,000	
			Desis. Depreciational 1378	7,500	92,500
			Pre Filter		
			Less: Depreciation@10%	10,450	
			Bess. Depreciation@10%	523	9,927
			Nambaadiria Callara af III I B		
			Namboodiris College of Higher Education		4,25,000
	*		Thomas and the D.L I a set		
			Tharananellur Educational & Cultural Society		
			and the second s		12,91,580
			C		
			Current Assets:-		
			KWAT Deposit		1,939
			D1-4/0		
			Bank A/C		
			Federal Bank	19,06,027	
			SBI	2,51,235	
			Union Bank	1,43,684.00	23,00,946.20
			Cash in Hand		2 020 00
		1000			2,039.09
TOTAL		52,02,245			
		04,04,445	TOTAL		52,02,245

Irinjalakuda 28/Oct/2023

Managing Frustee

ON THINNALAKUDA BOOK



As per but report of even date attached O. Firm Reg. No. 0047128

SUBIN VR, B.Com, FCA, DISA M. No. 221632, Partner CHARTERED ACCOUNTANTS