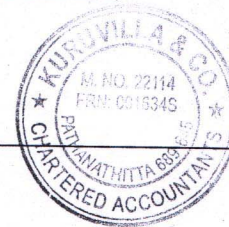


**MARTHOMA TEACHERS TRAINING COLLEGE, EDAKULAM - RANNI, PATHANAMTHITTA DIST;**  
**BALANCE SHEET AS AT 31-03-2022**

| LIABILITIES                                 | Amount              | ASSETS                              | Amount              |
|---|---------------------|-------------------------------------|---------------------|
| <b>CAPITAL FUND:-</b>                       |                     | <b>FIXED ASSETS AS PER SCHEDULE</b> | 16,54,175.70        |
| AS PER LAST B/S.                            | 46,72,754.74        | <b>DEPOSITS</b>                     |                     |
| ADD;EXCESS OF INCOME OVER EXPENDITURE       | 13,16,407.21        | M.G. UNIVERSITY GUARANTEE DEPOSIT   | 3,10,000.00         |
|   | 59,89,161.95        | T.D.S                               | 4,636.00            |
| CAUTION DEPOSIT AS PER LAST B/S             | 1,57,240.00         | <b>CASH AND BANK BALANCES</b>       |                     |
| ALUMINI ASSOCIATION FUND AS PER LAST B/S    | 1,45,736.00         | CASH IN HAND                        | 98.15               |
| AN - RANNI NILACKAL DIOCESE AS PER LAST B/S | 2,40,550.00         | CANARA BANK A/C NO:3085             | 2,19,881.48         |
|   |                     | SBT A/C NO:67009861894              | 56,673.00           |
| ENDOWMENT FUND AS PER LAST B/S              | 2,54,484.00         | SBT A/C NO:67069332032              | 24,217.00           |
| ADD:DEPOSIT DURING THE YEAR                 | 9,358.00            | SBT A/C NO:30855942515              | 36,814.31           |
| ENDOWMENT INTEREST PAYABLE                  | 19,774.00           | SIB A/C NO:1331                     | 7,35,068.51         |
| CASH AWARD PAYABLE                          | 3,500.00            | SIB CURRENT A/C NO.2                | 55,534.80           |
|   |                     | ENDOWMENT FD                        | 2,63,842.00         |
|   |                     | NCTE FD                             | 12,00,000.00        |
|   |                     | FIXED DEPOSIT GENERAL               | 22,58,863.00        |
| <b>TOTAL</b>                                | <b>68,19,803.95</b> |                                     | <b>48,50,894.10</b> |
|   |                     | <b>TOTAL</b>                        | <b>68,19,803.95</b> |

As per the Audit report of even date,

Pathanamthitta  
Date: 08-06-2022



For Kuruvilla & Co.  
Chartered Accountants

CA. S. Kuruvilla, FCA