

MARTHOMA TEACHERS TRAINING COLLEGE, EDAKULAM - RANNI, PATHANAMTHITTA DIST;

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	Amount	ASSETS	Amount
CAPITAL FUND:-		FIXED ASSETS AS PER SCHEDULE	33,36,279.70
AS PER LAST B/S.	59,89,161.95	DEPOSITS	
ADD;EXCESS OF EXPENDITURE OVER INCOME	<u>(1,96,376.52)</u>	M.G. UNIVERSITY GUARANTEE DEPOSIT	3,10,000.00
	57,92,785.43	T.D.S AS PER LAST B/S	4,636.00
CAUTION DEPOSIT AS PER LAST B/S	1,57,240.00	CASH AND BANK BALANCES	
ALUMINI ASSOCIATION FUND AS PER LAST B/S	1,45,736.00	CASH IN HAND	2,252.15
LOAN - RANNI NILACKAL DIOCESE AS PER LAST B/S	2,40,550.00	CANARA BANK A/C NO:3085	64,033.48
		SBT A/C NO:67009861894	28,656.00
ENDOWMENT FUND AS PER LAST B/S	2,63,842.00	SBT A/C NO:67069332032	20,795.00
ADD:DEPOSIT DURING THE YEAR	<u>8,138.00</u>	SBT A/C NO:30855942515	17,309.01
	2,71,980.00	SIB A/C NO:1331	5,52,988.29
ENDOWMENT INTEREST PAYABLE	23,584.00	SIB CURRENT A/C NO.2	56,606.80
CASH AWARD PAYABLE	-	ENDOWMENT FD	2,71,980.00
		NCTE FD	12,00,000.00
		FIXED DEPOSIT GENERAL	7,66,339.00
			29,78,707.58
TOTAL	66,31,875.43	TOTAL	66,31,875.43

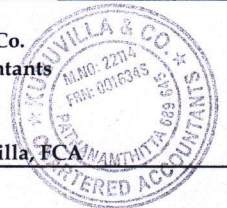
- As per the Audit report of even date,

For Kuruvilla & Co.
Chartered Accountants

Pathanamthitta

Date: 02-06-2023

CA. B.M. Kuruvilla, FCA



UDIN: 23022114BGRKPR1328