



NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
Corpus Fund :					Electrical Fittings				
As Per Last B/s			1,10,68,956.00		As per last B/S	5,68,044.65			
					Add: Additions	1,20,088.00		6,88,132.65	
					Building				
					As per last B/S			67,07,810.80	
					Library				
					As per last B/S	2,21,515.95			
					Add: Additions	955.00		2,22,470.95	
					Computer:				
					As per last B/S	3,53,463.00			
					Add: Additions	76,081.00		4,29,544.00	
					Furniture				
					As per Last B/S	270305.00			
					Add: Addition	2,380.00		2,72,685.00	
					General Fund				
					As per Last B/S	10,32,937.19			
					Less: Excess of Income over Expenditure	9,97,686.75		35,250.44	
					" Closing Balance :-				
					Cash in Hand	622.00			
					Cash at Bank	15,12,440.16			
					Fixed Deposit	12,00,000.00		27,13,062.16	
TOTAL			1,10,68,956.00		TOTAL			1,10,68,956.00	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

ROJAN LUKOSE
Partner (No:220683)
UDIN:21220683AAAACJ9263

Thrissur - 19.05.2021

