



**NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012**

**BALANCE SHEET AS AT 31.03.2022**

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			6,88,132.65	
					Building				
					As per last B/S			67,07,810.80	
					Library				
					As per last B/S	2,22,470.95			
					Add: Additions	7,411.00		2,29,881.95	
					Computer:				
					As per last B/S	4,29,544.00			
					Add: Additions	1,54,250.00		5,83,794.00	
					Furniture				
					As per Last B/S			2,72,685.00	
					General Fund				
					As per Last B/S	35,250.44			
					Less: Excess of Income over Expenditure	30,896.00		4,354.44	
					" Closing Balance :-				
					Cash in Hand	37,766.00			
					Cash at Bank	13,44,531.16			
					Fixed Deposit	12,00,000.00		25,82,297.16	
<b>TOTAL</b>			<b>1,10,68,956.00</b>		<b>TOTAL</b>			<b>1,10,68,956.00</b>	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

ROJAN LUKOSE  
Partner (No:220683)

UDIN:22220683AIZVCG5475



Thrissur - 14.05.2022