



**NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012**  
**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
Corpus Fund :					Electrical Fittings				
As Per Last B/s			47,25,331.00		As per last B/S	2,19,725.65			
					Add: Additions	1,38,308.00		3,58,033.65	
					Building				
					As per last B/S			9,66,619.80	
					Library				
					As per last B/S	2,12,764.95			
					Add: Additions	2,715.00		2,15,479.95	
					Computer:				
					As per last B/S	2,25,400.00			
					Add: Additions	10,899.00		2,36,299.00	
					Furniture				
					As per Last B/S	2,43,165.00			
					Add: Additions	27,140.00		2,70,305.00	
					General Fund				
					As per Last B/S	7,17,415.63			
					Less: Excess of Income over Expenditure	3,89,571.90		3,27,843.73	
					" Closing Balance :-				
					Cash in Hand	486.00			
					Cash at Bank	11,50,263.87			
					Fixed Deposit	12,00,000.00		23,50,749.87	
<b>TOTAL</b>			<b>47,25,331.00</b>		<b>TOTAL</b>			<b>47,25,331.00</b>	

AS PER OUR REPORT OF EVEN DATE

Thrissur - 10.05.2019



For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

*[Signature]*  
ROJAN LUKOSE  
Partner (No: 220683)