



NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012

BALANCE SHEET AS AT 31.03.2020


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	3,58,033.65			
					Add: Additions	2,10,011.00		5,68,044.65	
					Building				
					As per last B/S			67,07,810.80	
					Library				
					As per last B/S	2,15,479.95			
					Add: Additions	6,036.00		2,21,515.95	
					Computer:				
					As per last B/S	2,36,299.00			
					Add: Additions	1,17,164.00		3,53,463.00	
					Furniture				
					As per Last B/S			2,70,305.00	
					General Fund				
					As per Last B/S	9,30,277.73			
					Less: Excess of Income over Expenditure	(1,02,659.46)		10,32,937.19	
					" Closing Balance :-				
					Cash in Hand	1,626.00			
					Cash at Bank	7,13,253.41			
					Fixed Deposit	12,00,000.00		19,14,879.41	
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:20220683AAAACD2736

Thrissur - 14.05.2020