



NAVAJYOTHI COLLEGE OF TEACHER EDUCATION, OLARIKKARA, THRISSUR 680012
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs. Ps.		ASSETS	Rs. Ps.		Rs. Ps.	
Corpus Fund :			Electrical Fittings				
As Per Last B/s			As per last B/S	6,88,132.65			
		1,10,68,956.00	Add: Additions	36,810.00		7,24,942.65	
General Fund			Building				
As per Last B/S	(4,354.44)		As per last B/S			67,07,810.80	
Add: Excess of Income over Expenditure	20,42,137.50	20,37,783.06	Library				
			As per last B/S	2,29,881.95			
" College Development Fund (F 10)		12,00,000.00	Add: Additions	65,303.00		2,95,184.95	
			Computer:				
			As per last B/S	5,83,794.00			
			Add: Additions	32,500.00		6,16,294.00	
			Furniture				
			As per Last B/S			2,72,685.00	
			Lift Construction			3,27,417.00	
			" Closing Balance :-				
			Cash in Hand	45,876.00			
			Cash at Bank	41,16,528.66			
			Fixed Deposit	12,00,000.00		53,62,404.66	
TOTAL		1,43,06,739.06	TOTAL			1,43,06,739.06	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S



ROJAN LUKOSE
Partner (No:220683)

UDIN:23220683BGVKHL7241



Thrissur - 31/05/2023