

**KARMELA RANI TRAINING COLLEGE**

**FATIMA ROAD , KOLLAM - 691013**

**BALANCE SHEET AS AT 31ST MARCH 2021**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
Reserve Fund	41,93,605.11		<b>Fixed Assets</b>		5,06,116.00
Less: Excess Expenditure Over Income	<u>1,70,055.76</u>	40,23,549.35	<b>Closing Balance</b>		
			Cash Balance (Main Account)	Nil	
Caution money Deposit Payble		14,760.00	Cash Balance (Management)	9,917.00	
			Treasury A/C No.799011700000600	1,12,103.00	
			Treasury A/C No.799011700000596	9,56,156.00	
			Canara Bank SB A/c NO. 3977	1,94,661.50	
			South Indian Bank A/c NO. 12556	49,604.85	
			Coastal Urban Co-Op Bank A/c.8836	3,886.00	
			FD with Union Bank	<u>22,05,865.00</u>	35,32,193.35
<b>TOTAL</b>		<b>40,38,309.35</b>	<b>TOTAL</b>		<b>40,38,309.35</b>

As per our report of even date attached

UDIN NO: 21051435AAAAGL3537

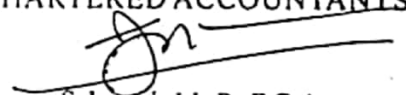
KOLLAM  
20-12-2021



  
Principal I/c  
Karmela Rani Training College  
Kollam



For S. JOSEPH & Co.  
CHARTERED ACCOUNTANTS

  
S. Joseph, LL.B., F.C.A.  
Proprietor, Memb. No. 51435  
FRN 001393S