

KARMELA RANI TRAINING COLLEGE
FATIMA ROAD, KOLLAM - 691013
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		AMOUNT		ASSETS		AMOUNT
Capital Fund:				Fixed Asset as per Schedule		6,87,775.00
As per Last B/S	46,21,972.42			Closing Balance :		
Add: Excess of Income over Expenditure	2,89,240.50	49,11,212.92		Treasury A/C No.799011800007837	11,51,789.00	
				Canara Bank SB A/C No. 53977	2,09,212.50	
				FD with Union Bank	21,93,456.00	
				Coastal Urban Co-operative No.8836	3886.00	
				SBI Scholarship A/c67136845368	672.85	
				FD with Coastal Urban Bank	3,74,440.00	
				Coastal Urban-PTA	38663.00	
				SIB SB A/C No.12556	2,44,054.57	
				Staff Contribution cash in hand	2,050.00	
				Cash in Hand PTA	495.00	
				Cash in hand (Management)	4,713.00	42,23,437.92
		<u>49,11,212.92</u>				<u>49,11,212.92</u>

Date :05-11-2024

UDIN: 24202381BKGHOC4781

Place : Kollam

Prepared from the books of accounts produced before us.

For CLETUS JOSEPH & Co.

CLETUS JOSEPH & Co. CHA. (CA)
M.No. 202314

