

H.H Marthoma Mathews II Training College
Adpor, Pathanamthitta

BALANCE SHEET AS ON 31.03.2023

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Account</u>			<u>Fixed Assets</u>	
Capital	10419781.00		Land	5344000.00
Less : Excess of Expenditure over Income	298638.20	10121142.80	Building	3242000.00
			Less : Depreciation	324200.00
				2917800.00
			Furniture & Fittings	13336.00
			Less : Depreciation	1333.60
				12002.40
Cautions Deposit(2021-23)	25000.00		Library Books	10458.00
Cautions Deposit (2022-24)	26000.00		Less : Depreciation	2091.60
Loan From Administrator	157500.00			8366.40
			Sports Equipments	9000.00
			Less : Depreciation	1350.00
				7650.00
			<u>Current Assets</u>	
			Deposits-Fixed Deposit	1300000.00
			<u>Cash and Bank Balance</u>	
			Cash-in-Hand	6408.00
			Cash at Bank	733416.00
				739824.00
Total		10329642.80	Total	10329642.80

UDIN : 23095366BGRNXF6841

Kottarakara
01.09.2023



For B. Harikumar & Associates
Chartered Accountants (Firm Reg. No. 010250 S)

B. Harikumar
(Proprietor Member Ship No. 095366)