

MOUNT TABOR TRAINING COLLEGE PATHANAPURAM

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Capital Fund		Fixed Assets	
As per last Balance Sheet	1,21,40,897.09	<i>As per Schedule-I</i>	
Less: Excess of Expenditure over Income	<u>13,12,482.81</u>		92,80,320.42
	1,08,28,414.28	Closing Balance	
Caution Deposit	2,05,665.00	Cash in Hand	25,230.00
Add: Receipt during the year	<u>38,520.00</u>	Cash at Bank	
	2,44,185.00	SBI A/c No:- 4570	24,046.77
Less: Payment during the year	<u>21,600.00</u>	SBI A/c No:-0393	73,317.00
	2,22,585.00	CBI A/c No:-7882	3,29,710.00
		Special Fees PD A/c	10,97,950.09
		Caution Deposit A/c	<u>2,20,425.00</u>
			17,70,678.86
	1,10,50,999.28		
			1,10,50,999.28



For **SUSMITHA & ASSOCIATES**
CHARTERED ACCOUNTANTS

SUSMITHA KUSHY B.Com, F.C.A
MEMBERSHIP No. 211559
FRN. 009753 S