

**K.M COLLEGE OF TEACHER EDUCATION  
VALILLAPUZHA(P.O)  
AREACODE  
MALAPPURAM-673639**

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

	Rs.	As at 31-Mar-21 Rs.
<b>SOURCES OF FUNDS:-</b>		
<b>1.Capital Fund</b>		<b>47,74,226.25</b>
<b>TOTAL</b>		<b>47,74,226.25</b>
<b>APPLICATION OF FUNDS:-</b>		
<b>1.Fixed assts</b>		
Gross Block	17,96,477.00	
Less:Depreciation	1,88,633.33	
Net Block		16,07,843.68
<b>2. Current Assets, Loans &amp; Advances Sch III</b>		
Cash & Bank Balances	10,79,133.57	
Advance & Deposits	20,60,434.00	
Other Current Asset	26,815.00	
<b>TOTAL</b>		<b>31,66,382.57</b>
		<b>47,74,226.25</b>

**Prepared from the Books of accounts produced  
before me.**

Place:Perinthalmanna  
Date:19-01-2022

*Shaji Poulouse*



**SHAJI POULOSE**  
B.Sc. F.C.A.  
Chartered Accountant  
M.No: 022909  
Perinthalmanna - 679 322

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**SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH, 2021.**

**SCHEUDLE I**

**Trust fund**

Opening Balance	48,74,988.57	
Less: Excess of Expenditure over income	1,00,762.33	
		47,74,226.25

**SCHEDULE II**

**FIXED ASSET**

Gross Block	17,96,477.00		
Less: Depreciation	1,88,633.33	16,07,843.68	16,07,843.68

**SCHEDULE- III**

**CURRENT ASSETS**

**CASH & BANK BALANCES:**

Cash in Hand	4,74,340.25		
CASH AT BANK			
Kerala Gramin Bank	5,05,055.00		
Kizhuparamba Vanitha Co-operative Society	8,076.00		
SBI 61506	24,719.50		
SBI 799	66,942.82	10,79,133.57	
			10,79,133.57

**SCHEDULE- IV**

**3. ADVANCE & DEPOSIT**

Fixed deposit at bank	20,32,517.00		
Tax Deducted at Source	27,917.00	20,60,434.00	
			20,60,434.00

**SCHEDULE- V**

**4. OTHER CURRENT ASSETS**

Pre operative expense to be W/OFF	29,795.00		
Less : expenses to Be w/off During Year	2,980.00	26,815.00	31,66,382.57



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**FIXED ASSET SCHEDULE**

No.	Particulars	Previous Year 31.3.2020		Addition		Total	Rate	Current Year	WDV as on 31-03-2021
		31.3.2020	31.3.2020	Before Sep 30	After Sep 30				
1	Building	13,73,402.00				13,73,402.00	10.00%	1,37,340.00	12,36,062.00
2	Computer	44.00			1,10,100.00	1,10,144.00	40.00%	22,038.00	88,106.00
3	Electrical & fittings	33,403.00				33,403.00	10.00%	3,340.30	30,062.70
4	Invertor			27,000.00		27,000.00	10.00%	1,350.00	25,650.00
5	furniture	68,806.00				68,806.00	10.00%	6,881.00	61,925.00
6	lab equipment	6,788.00				6,788.00	10.00%	679.00	6,109.00
7	Almirah & chair			30,200.00		30,200.00	10.00%	1,510.00	28,690.00
8	Steel table & chair			16,500.00		16,500.00	10.00%	825.00	15,675.00
9	Micro Phone			7,450.00		7,450.00	10.00%	372.50	7,078.00
10	Fire extinguisher			4,117.00		4,117.00	15.00%	308.78	3,808.00
11	CCTV			24,780.00		24,780.00	15.00%	3,717.00	21,063.00
12	Ceiling fan			16,500.00		16,500.00	10.00%	825.00	15,675.00
13	Black Board			11,330.00		11,330.00	15.00%	849.75	10,480.00
14	Projector	39,834.00				39,834.00	15.00%	5,975.00	33,859.00
15	Sports equipments	1,003.00				1,003.00	10.00%	100.00	903.00
16	Tools & equipments	6,164.00				6,164.00	10.00%	616.00	5,548.00
17	Water Purifier	9,720.00				9,720.00	10.00%	972.00	8,748.00
18	Bio-metric Machine	9,336.00				9,336.00	10.00%	934.00	8,402.00
	<b>Total</b>	<b>15,48,500.00</b>	<b>24,780.00</b>	<b>2,23,197.00</b>	<b>17,96,477.00</b>	<b>1,88,633.33</b>			<b>16,07,843.70</b>



*Handwritten signature in blue ink.*

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Building Tax	9,200.00	By Interest Income on SB	5,360.00
To Electricity Charges	20,182.00	By Application fee	6,300.00
To Depreciation	1,88,633.33	By Interest income on FD	3,971.00
To EPF Paid	61,140.00	By Exam conducting fee	28,204.00
To Expert class expenses	44,500.00	By PF Collection	27,000.00
To Library and labouratory	16,296.00	By Students Tuition fee	31,64,860.00
To Demonstration Class Expenses	12,000.00	By Net Loss	1,00,762.33
To Exam fee SC Students	4,860.00		
To Newspaper charge	5,800.00		
To Festival Expenses	22,500.00		
To Operating expense w/off	2,980.00		
To Mess expenses	12,800.00		
To University Re allocation fee	15,000.00		
To Bank charges	1,255.00		
To Repairs & Maintenance	3,95,600.00		
To Teachers Traing Expenses	7,800.00		
To Salary	20,82,250.00		
To Exam conducting charges	28,204.00		
To Student Activities	28,000.00		
To Printing charges	26,300.00		
To Science Lab expenses	7,339.00		
To Research Expenses	15,600.00		
To NOC Challan	1,020.00		
To Travelling Expenses	48,100.00		
To Advertisement charges	11,000.00		
To Water Charges	6,610.00		
To Webset updation charges	18,988.00		
To University affiliation fee	1,32,500.00		
To NCTE Inspection fee	1,10,000.00		
<b>TOTAL</b>	<b>33,36,457.33</b>	<b>TOTAL</b>	<b>33,36,457.33</b>



*Shaji*

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