

JAMIA TRUST

Regn no 294/2001/4

B Ed COLLEGE CHITHARA P O

KOLLAM P I N 691559

BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITIES

Capital Fund

Balance as per last b/s

General fund

College development fund

Excess of income over expenditure

Add current year excess

1272315.00

898363.00

2170678.00

Development fund

2170678.00

Unsecured loans

Loans from members

1835939.00

Current Liabilities

Caution deposit repayable

Audit fee payable

66700.00

5000.00

71700.00

ASSETS

Fixed Assets

Land and building w d v

Less depreciation

1954473.00

195447.00

1759026.00

Furniture w d v

Add addition during the year

113537.00

56000.00

169537.00

Less depreciation

16954.00

152583.00

Library books w d v

Add addition during the year

90578.00

28500.00

119078.00

Less Depreciation

11908.00

107170.00

Computer and accessories w d v

Add addition during the year

222107.00

43400.00

265507.00

Less depreciation

106203.00

159304.00

Lab equipments w d v

Less depreciation

205386.00

20539.00

184847.00



Almirah	6075.00	
Less Depreciation	<u>608.00</u>	5467.00
Electrical fittings	143396.00	
Less Depreciation	<u>14340.00</u>	129056.00
Investments		
Kerala university	130000.00	
N C T E	315000.00	
Fixed Deposits	2060000.00	
Other advances	<u>535000.00</u>	3040000.00
Current assets		
Loans & advances	1300000.00	
cash in hand	460081.00	
Bank balance	<u>1590723.00</u>	3350804.00
Total RS	<u><u>8888257.00</u></u>	<u><u>8888257.00</u></u>

AUDITOR'S REPORT
AS PER MY REPORT OF EVEN DATE ANNEXED

Kollam
03-11-2024
UDIN 24209385BJZVXP9153

[Signature]
CA. SUNIL BABU R.
B.Sc. F.C.A., D.I.S.A. (ICA)
CHARTERED ACCOUNTANT
Membership No. 209385
House No: 39, Asramam Gardens
Kollam - 2

