

MOUNT TABOR TRAINING COLLEGE PATHANAPURAM

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Capital Fund		Fixed Assets	
As per last Balance Sheet	1,08,28,414.28	<i>As per Schedule-I</i>	83,28,279.83
Less: Excess of Expenditure over Income	8,60,388.59		
	99,68,025.69		
Caution Deposit	2,22,585.00	Closing Balance	
Add: Receipt during the year	41,760.00	Cash in Hand	17,750.00
	2,64,345.00	Cash at Bank	
Less: Payment during the year	77,040.00	SBI A/c No:- 4570	24,764.77
	1,87,305.00	SBI A/c No:-0393	1,88,598.00
E-Grant		CBI A/c No:-7882	3,39,533.00
Add: Received during the year	6,00,930.00	Special Fees PD A/c	11,48,040.09
Less: Payment during the year	4,81,310.00	Caution Deposit A/c	2,27,985.00
	1,19,620.00		19,46,670.86
	1,02,74,950.69		1,02,74,950.69

Kottarakara
13.11.2024



For KOSHY & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

Partner
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