

# MOUNT TABOR TRAINING COLLEGE PATHANAPURAM

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021

LIABILITIES	AMOUNT(₹)		ASSETS	AMOUNT(₹)
<b>Capital Fund</b>			<b>Fixed Assets</b>	
As per last Balance Sheet	1,27,95,981.70		<i>As per Schedule-I</i>	
Less: Excess of Expenditure over Income	6,55,084.61	1,21,40,897.09	<b>Closing Balance</b>	1,03,53,778.73
	<u>2,05,305.00</u>		Cash in hand	2,280.00
<b>Caution Deposit</b>	2,05,305.00		Cash at Bank:-	
Add: Receipt during the year	41,400.00		SBI A/c No:- 4570	23,357.77
	<u>2,46,705.00</u>		SBI A/c No:-0393	4,55,251.50
Less: Payment during the year	41,040.00	2,05,665.00	CBI A/c No:-7882	3,20,539.00
	<u>1,23,46,562.09</u>		Special Fees PD A/c	9,87,130.09
			Caution Deposit A/c	19,90,503.36
				<u>1,23,46,562.09</u>
				<u>1,23,46,562.09</u>



For SUSMITHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



*[Handwritten Signature]*

Dr. Rosamma Philip  
Principal  
Mount Tabor Training College  
Pathanapuram, Kollam