



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
9961000033

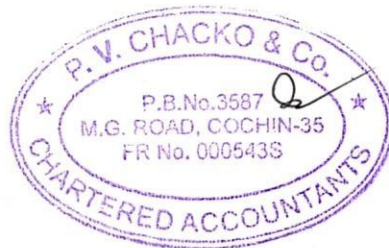
Telephone (0484)

PARTNERS { Personal : 2360280
Resi : 2362685
T.K.MATHEW F.C.A.
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

CHRIST NAGAR COLLEGE OF EDUCATION - THIRUVALLAM , TRIVANDRUM

BALANCE SHEET AS ON 31st MARCH,2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
2,05,397.39	Capital Fund		2,05,397.39
1,46,11,138.65	Capital Advance from Christ Nagar Senior Secondary School	2,50,414.00	1,48,61,552.65
7,54,000.00	Corpus Donation from Christ Hall		7,54,000.00
99,18,495.16	Depreciation Fund	4,25,498.13	1,03,43,993.29
	<u>CURRENT LIABILITIES :-</u>		
13,500.00	Cautions Deposit		13,500.00
24,03,999.00	Advance from Provincial House		24,03,999.00
7,26,803.00	Advance from Christ Nagar School		7,26,803.00
40,000.00	Advance from Christ Nagar Educational and Charitable Society		40,000.00
96,000.00	Advance from Christ Hall		96,000.00
4,00,000.00	Advance from Christ Nagar ICSE School		4,00,000.00
	Advance from CMI Province Local House	80,000.00	80,000.00
	SC/ST Fisheries Scholarship Payable	1,93,600.00	1,93,600.00
	PF Payable	24,629.00	24,629.00
74,766.00	Advance from Darshana Bhavan		74,766.00
2,92,44,099.20	Total		3,02,18,240.33





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CHRIST NAGAR COLLEGE OF EDUCATION - THIRUVALLAM , TRIVANDRUM

BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
1,20,59,809.00	Building		1,20,59,809.00
4,57,087.53	Furniture		4,57,087.53
8,94,846.80	Machinery and Equipments		8,94,846.80
48,636.00	Electrical Fittings		48,636.00
6,83,822.00	Library Books	2,921.00	6,86,743.00
20,44,000.00	Vehicle		20,44,000.00
56,993.00	Carshed		56,993.00
3,72,790.00	Computer and Accessories	19,380.00	3,92,170.00
	<u>CURRENT ASSETS :-</u>		
5,00,000.00	Security Deposit to University		5,00,000.00
1,39,295.92	Loans and Advances - Individuals	-32,500.00	1,06,795.92
1,000.00	Advance - Canteen		1,000.00
89,92,324.39	Excess of Expenditruue over Income	13,83,136.73	1,03,75,461.12
	<u>CASH AND BANK BALANCES :-</u>		
23,81,213.00	Fixed Deposit at Bank		23,84,669.00
6,05,255.33	Bank SB Accounts		1,89,162.96
7,026.23	Cash in Hand		20,866.00
2,92,44,099.20	Total		3,02,18,240.33

Ernakulam
31.12.2021



As per our Report even date
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner