

MALANAD EDUCATIONAL & CHARITABLE TRUST
CHIRAVAKKU, TALIPARAMBA, KANNUR, KERALA-670141
TEACHER TRAINING INSTITUTE (TTI)
BALANCE SHEET AS ON 31ST MARCH 2021

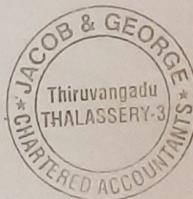
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
	<u>SOURCES OF FUND</u>	
	<u>MALANAD EDUCATIONAL & CHARITABLE TRUST</u>	
	Balance as per last balance sheet	1,04,16,137.16
	Add: Amount transferred from Trust	4,00,000.00
		1,08,16,137.16
	Less : Excess of Expenditure over Income for the year	3,03,442.09
		1,05,12,695.07
1,04,16,137		1,05,12,695.07
1,04,16,137	TOTAL	1,05,12,695.07

<u>APPLICATION OF FUND</u>			
	76,52,889 <u>FIXED ASSET</u>	A	74,69,934.71
	<u>CURRENT ASSET</u>		
	9,79,927 a) Deposits and Advances	B	9,42,195.00
	19,06,533 b) Cash and Bank balances	C	21,77,065.36
			31,19,260.36
	28,86,460		
	1,23,211 <u>LESS: CURRENT LIABILITIES</u>	D	76,500.00
			30,42,760.36
27,63,249	NET CURRENT ASSETS		
1,04,16,137	TOTAL		1,05,12,695.07

AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Thalassery
Date : 20/10/2021
UDIN: 21223599AAAAKR5719



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No: 005291S

(Signature)

JERALD THOMAS F.C.A.
(Partner)
Membership No. 223599