

ALIYAM MEMORIAL COLLEGE OF TEACHER EDUCATION
EDAPPALLYCOTTA

Balance Sheet as on 31.03.2022

Particulars

		₹
Sources of Fund		
Capital	2	
Loans & Advances	3	2,286,234.48
Other Current Liabilities	4	4,793,650.00
		31,990.00
		7,111,874.48
Application of Fund		
Fixed Assets	5	4,350,891.00
Deposits	6	1,515,000.00
Other Current Assets	7	1,110,000.00
Cash & Bank	8	135,983.48
		7,111,874.48

Significant Accounting Policies and Notes to Accounts form part of the Financial Statements.

"As per our Report of Even Date Attached"
For Jyothison & Associates
Chartered Accountants

FRN: 018502S

Keerthy
Keerthy Mathews

Partner

M.No.261637

25.09.2024
Karunagappally
UDIN : 24261637BKANKQ2409

Sinoj
Trustee

