BALANCE SHEET AS ON 31ST MARCH 2021	TAINING INSTITUTE, NETTIKKULAM, UPPADA POST, MALAPPURAM DISTRICT
	RICT

UDIN: 22 210008 AAAA AAH 4819 MANJERI						LOANS AND BORROWINGS  Pothukallu Service Co-op Bank Loan no: 5254	Jawahar Bharathi Educational and Charitable Trust	LIABILITIES
	TOTAL					10: 5254		An
	1,00,60,382.00				¥	3,66,500.00	96,93,882.00	AMOUNT
Sprand		<u>DEFICIT</u> Opening Balance Less: Surplus for the year	Pothukal agricultural Improvement Co op Society Kerala Gramin Bank 111796	CURRENT ASSETS  Cash  State Bank of India 30864669259  Pothukallu Service Co-operative Ba		<u>DEPOSITS</u> State Bank of India Pothukallu Service Co-operative Ba	FIXED ASSETS - As per Schedule I	ASSETS
	тотац	7,84,957.33 -95,057.35	9,403.00 31,390.70	748.00 16880.32 497.00		5,95,771.00 4,07,504.00		АМ
	1,00,60,382.00	6,89,899.98	58,919.02		•	10,03,275.00	83,08,288.00	AMOUNT

04-01-2022

\* CHOLAYIL COMPLEX W

P.K. MURALEEDHARAN B.Com, FCA CHARTERED ACCOUNTANT IInd FLOOR, CHOLAYIL COMPLEX COURT ROAD, MANJERI M. No: 210008

## <u>JAWAHAR BHARATHI TEACHER TRAINING INSTITUTE, NETTIKKULAM, UPPADA POST, MALAPPURAM DISTRICT</u>

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83 08 288 00	63,712.00		83,72,000.00	1,09,665.00	82,62,335.00	ı
3,867.00	683.00	15%	4,550.00		1,000.00	
78,54,740.00	0	0%	/8,54,740.00		4 550 00	ELECTRICAL FITTINGS
473.00	84.00	15%	557.00		78 54 740 00	LAND AND BUILDING
860.00	152.00	15%	1,012.00		557.00	PUBLIC ADDRESSING SYSTEM
53,562.00	9,452.00	15%	63,014.00		1 012 00	TELEVISION AND VCP
190.00	33.00	15%	223.00		63 014 00	TOOLS AND EQUIPMENTS
237.00	42.00	15%	279.00		223.00	SEWING MACHINE
8,521.00	2,840.00	25%	11,361.00	350.00	379.00	TYPEWRITER
868.00	153.00	15%	1,021.00		11 011 00	LIBRARY BOOKS
2,098.00	370.00	15%	2,468.00		1 021 00	MUSICAL INSTRUMENTS
12,222.00	2,157.00	15%	14,379.00		2.468.00	SPORTS MATERIALS
2,70,245.00	30,027.00	10%	3,00,272.00	1,09,315.00	14 379 00	LABORATORY EQUIPMENTS
1,00,405.00	17,719.00	15%	1,18,124.00		1 00 057 00	FURNITURE
					1 10 10 10 10 10 10 10 10 10 10 10 10 10	COMPUTER
BALANCE	DEPRECIATION	DE CATON				
CLOSING		RATE OF	TOTAL	ADDITIONS	OPENING	NAME OF ASSETS
		7000				



P.K. MURALEEDHARAN B.Com, FCA CHARTERED ACCOUNTANT IInd FLOOR, CHOLAYIL COMPLEX COURT ROAD, MANJERI M. No: 210008