

MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
Kottayam-686004

Balance Sheet As At 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund		1,01,660.00	Fixed Assets:		
Grand Received			Fixed Assets		7,79,920.94
Balance as per last year	63,90,498.00		Cash and Bank balance		
		63,90,498.00	Closing Cash In Hand		5,119.00
Current Laibility			Closing P D Account		1,91,696.00
Caution Deposit	41,957.00		Closing Treasury (Caution Deposit Account)		41,597.00
Less: During The Year	15,840.00		Central Bank of India		1,846.50
Add: Received During The Year	15,840.00	41,957.00	State Bank Of India		13,295.28
			Income & Expenditure Account		
			As per Last Balancesheet	53,72,892.45	
			Add: Excess of Expenditure Over Income	1,27,747.82	55,00,640.28
Total		65,34,115.00	Total		65,34,115.00

As Per The Books Of Accounts Produced Before Us

For SAJU & JOSE
Chartered Accountants



CA SAJU C. KURUVILLA
Proprietor (M.No.202601)
FRN: 010860S
UDIN: 23202601BGWBJV3569

Date: 23/06/2023

