

MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Balance Sheet As At 31st March 2023

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT
General Fund	742870	742870		
Grand Received			Fixed Assets:	11724049.71
Balance as per last year	6390498		TDS	5648.52
		6390498		
Income & Expenditure Account			Cash and Bank balance	
As per Last Balancesheet	152534.268		Cash In Hand	31472
Add: Excess of Income Over Expenditure	1923949.00		Cash At Bank	1016300.03
Less: Provision for Depreciation	759053	1317430.263	Deposit	20405
LOANS & ADVANCES	3777202	3777202		
Current Liability				
Caution Deposit	41957			
Less: Paid During The Year	15840			
Add: Received During The Year	375840			
	401957	401957		
Audit Fee payable		20000		
Labour Welfare fund		42449		
Sundry Creditors		64269		
TDS Payable		41200		
TOTAL		12797875.26	TOTAL	12797875.26

KOTTAYAM
24-07-2024

As per the report of even date attached
For SAJU & JOSE
Chartered Accountants



Saju

CA SAJU C. KURUVILLA
Proprietor (M.No 282601)
FRN: 010005

UDIN:24202601BJZXUE6354