

TEACHER'S TRAINING INSTITUTE, PERUMBILAVU					
Balance Sheet as at March 31st, 2020					
Liability	Amount	Asset	Amount	Amount	Amount
Capital Fund	20,97,802.41	Library			
Add: Excess of Income over expenditure	4,06,328.20	Less: depreciation			
EPF Payable		Computer	8,873.00		5,323.80
Salary payable		Less: depreciation	3,549.20		
Other Current Liabilities		Equipments	4,915.16		4,177.89
		Less: depreciation	737.27		
		Furniture	47,763.24		42,986.92
		Less: depreciation	4,776.32		
		NCTE Security Deposit			16,41,631.00
		FEDERAL Bank SB A/c			9,42,123.00
Total		Total	26,36,242.61		26,36,242.61

Place: Thrissur  
Date : 30.12.2020

Prepared as per books




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