

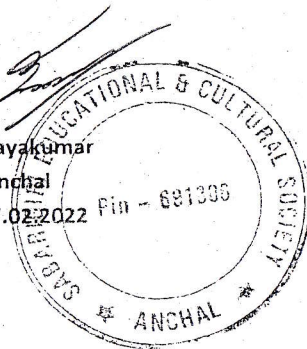
**Sabarigiri College Of Teachers Education , Anchal , Kollam.**

**Balance Sheet as on 31.3.2021**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund</b>		<b>44,67,980.60</b>	<b>Fixed Assets (Schedule - 1)</b>	<b>4,99,358.17</b>	<b>4,99,358.17</b>
Available Balance	33,78,851.67				
Excess of Income over Expenditure	10,89,128.93		<b>Current Assets</b>		<b>60,61,317.25</b>
			Bank Accounts (Schedule - 2)	1,59,102.36	
<b>Current Liabilities</b>		<b>22,05,916.00</b>	Cash in Hand	10,066.89	
Audit Fee Payable	25,960.00		Annual Administration Fee	1,50,000.00	
Caution Deposit	71,375.00		TDS Receivable	8,688.00	
Salary Payable	1,44,441.00		Fixed Deposits (Schedule-3)	17,23,408.00	
Other Payables	6,00,000.00		Educational Trust Trivandrum	37,50,052.00	
Professional Tax	5,300.00		Sree Ayyappa Educational and Charitable Trust	1,10,000.00	
Sree Dharma Sastha Edu & Charitable Trust	12,32,880.00		Sabarigiri Higher Secondary School	1,50,000.00	
Sabarigiri Nursery Anchal	1,00,000.00				
Provision Audit Fees FY 19-20	25,960.00				
			<b>Branch / Divisions</b>		<b>3,38,500.18</b>
<b>Branch / Divisions</b>		<b>2,25,279.00</b>	Sabarigiri English School	3,27,067.00	
Sabarigiri Development Centre	75,279.00		SECS	11,433.18	
Sabarigiri Science & Sports Club, Anchal.	1,50,000.00				
<b>Total</b>	<b>68,99,175.60</b>	<b>68,99,175.60</b>	<b>Total</b>	<b>68,99,175.60</b>	<b>68,99,175.60</b>

For SABARIGIRI COLLEGE OF TEACHERS EDUCATION

Dr. VK Jayakumar  
Place: Anchal  
Date: 07.02.2022 Pin - 681300



As per our report of even date attached.

For GSPU & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Handwritten signature)*

CA PRINCE.N.RAVI FCA  
MANAGING PARTNER (Mem.No. 212072)  
FRN.No. 011266S

