


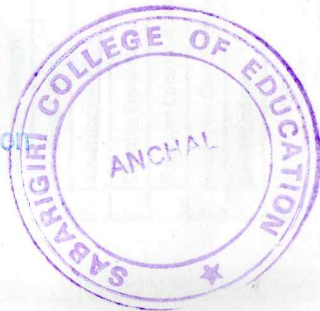
Sabarigiri College Of Teachers Education , Anchal , Kollam.

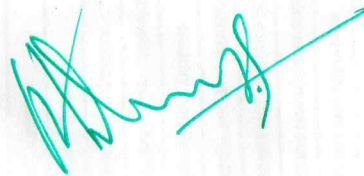
Balance Sheet as on 31.3.2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund		50,21,601.50	Fixed Assets (Schedule - 1)	4,44,080.93	4,44,080.93
Available Balance	44,67,980.60				
Excess of Income over Expenditure	5,53,620.90		Current Assets		78,05,442.39
			Bank Accounts (Schedule - 2)	93,629.50	
Current Liabilities		27,68,812.00	Cash in Hand	8,314.89	
Audit Fee Payable	51,920.00				
Caution Deposit	77,875.00		TDS Receivable	10,159.00	
Salary Payable	2,02,467.00		Fixed Deposits (Schedule-3)	18,14,837.00	
Other Payables	10,78,000.00		Sree Ayyappa Educational and Charitable Trust	1,85,000.00	
Grand Refundable	25,670.00		Sabarigiri Higher Secondary School	1,50,000.00	
Sree Dharma Sastha Edu & Charitable Trust	12,32,880.00		Educational Trust Trivandrum	55,13,502.00	
Sabarigiri Nursery Anchal	1,00,000.00		Boarding	30,000.00	
Provision Audit Fees FY 19-20					
			Branch / Divisions		4,02,652.00
Branch / Divisions		8,61,761.82	Sabarigiri English School	4,02,652.00	
Sabarigiri Development Centre	75,279.00				
Sabarigiri Science & Sports Club, Anchal.	5,55,000.00				
SECS	89,982.82				
SS Students Store	1,41,500.00				
Total	86,52,175.32	86,52,175.32	Total	86,52,175.32	86,52,175.32

For SABARIGIRI COLLEGE OF TEACHERS EDUCATION


Dr. V.K. Jayakumar
 Dr. VK Jayakumar
 Place: Anchal
 Date: 30-12-2022





PRINCIPAL
SABARIGIRI COLLEGE OF EDUCATION
ANCHAL

As per our report of even date attached.

For GSPU & ASSOCIATES
 CHARTERED ACCOUNTANTS


CA PRINCE.N.RAVI FCA
MANAGING PARTNER (Mem.No. 212072)
 FRN.No. 011266S
 UDIN:23212072BGRGJI1148