

Sabarigiri College Of Teachers Education , Anchal , Kollam.
Balance Sheet as on 31.3.2023

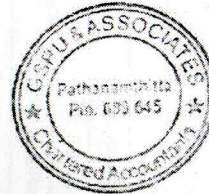
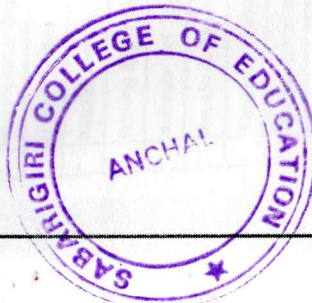
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
		64,00,712.22	Fixed Assets (Schedule - 1)	5,07,082.65	5,07,082.65
Capital Fund	50,21,601.50				1,01,59,546.39
Available Balance	13,79,110.72		Current Assets	97,384.50	
Excess of Income over Expenditure			Bank Accounts (Schedule - 2)	5,509.89	
		30,34,921.00	Cash in Hand	22,814.00	
Current Liabilities	77,880.00		TDS Receivable	19,10,336.00	
Audit Fee Payable	57,375.00		Fixed Deposits (Schedule-3)	30,000.00	
Caution Deposit	1,79,186.00		Boarding	77,58,502.00	
Salary Payable	9,06,100.00		Sabarigiri Educational Trust	1,50,000.00	
Other Payables	2,25,000.00		Sabarigiri Higher Secondary School	1,85,000.00	
Sabarigiri Nursery Anchal	13,32,880.00		Sree Ayyappa Edu & Charitable Trust		
Sree Dharma Sastha Edu & Charitable Trust	2,56,500.00				
SS Students Store					
		20,81,379.00	Branch / Divisions	2,22,197.18	8,50,383.18
Branch / Divisions	75,279.00		SECS	6,28,186.00	
Sabarigiri BSS Centre	20,06,100.00		Sabarigiri English School		
Sabarigiri Science & Sports Club					
Total	1,15,17,012.22	1,15,17,012.22	Total	1,15,17,012.22	1,15,17,012.22

For SABARIGIRI COLLEGE OF TEACHERS EDUCATION



Dr. VK Jayakumar
Place: Anchal
Date: 30/10/2023

Dr. V.K. Jayakumar
Manager
Sabarigiri College of Education
Anchal



As per our report of even date attached.

For GSPU & ASSOCIATES
CHARTERED ACCOUNTANTS



CA SARATH R KRISHNAN FCA
PARTNER (Mem.No. 240189)
FRN.No. 011266S



PRINCIPAL
SABARIGIRI COLLEGE OF EDUCATION
ANCHAL