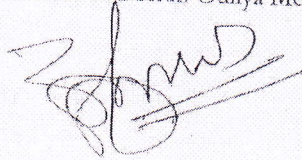


M T I Central School
Pottachira, Nellaya PO, Palakkad. PIN: 679335
Run by: Beeran Ouliya Memorial Trust

Balance Sheet as on 31st March, 2021

<u>Liabilities</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
General Fund	I	1,07,61,430.93
Loans	II	11,95,153.17
Current Liabilities	III	23,07,127.65
Total		1,42,63,711.75
<u>Assets</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
Fixed Assets	IV	1,14,85,502.14
Deposits and Advances		20,00,000.00
Anwariya Loan		1,20,000.00
Cash and Bank Balances	V	6,58,209.61
Total		1,42,63,711.75

For & On Behalf of Beeran Ouliya Memorial Trust

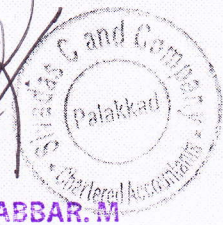



MUTHUKURUSSI MARAKKAR MOULAVI
TRUSTEE


AUDITOR'S REPORT

This is the Balance Sheet referred to in my report of even date attached

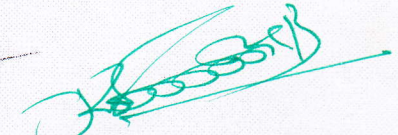
Palakkad
14-02-2022



ABDUL JABBAR. M
ADMINISTRATOR
MTI CENTRAL SCHOOL
POTTACHIRA, NELLAYA, (PO) 679335



S. SIVADAS CHETTOOR, B.Com, FCA, ILM.
Partner, Sivasdas C and Company
Chartered Accountants
Door No. 23/513-4, IInd Floor,
A. S. V Arcade, Lt. Col. Niranjan Road,
Stadium Bye Pass, Palakkad, Kerala - 678 013
Membership. No: 24016



P.UNNIKRISHNAN, MA (Eco), MA (Pol) BEd
PRINCIPAL
MTI CENTRAL SCHOOL
POTTACHIRA, NELLAYA (PO),
PALAKKAD DT - 679338