

MTI Central School  
Pottachira, Nelloya PO, Palakkad. PIN: 679335  
Run by: Beeran Ouliya Memorial Trust

Balance Sheet as on 31st March, 2022

<u>Liabilities</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
General Fund	I	1,09,14,889
Loans	II	70,081
Current Liabilities	III	24,15,724
<b>Total</b>		<b>1,34,00,694</b>
<u>Assets</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
Fixed Assets	IV	1,00,36,723
Deposits and Advances		20,00,000
Anwariya Loan		1,20,000
Cash and Bank Balances	V	12,43,971
<b>Total</b>		<b>1,34,00,694</b>

For & On Behalf of Beeran Ouliya Memorial Trust



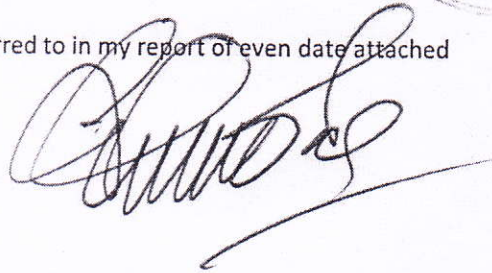
MARAKKAR MARAYAMANGALAM  
GENERAL SECRETARY  
MTI CENTRAL SCHOOL  
POTTACHIRA, NELLAYA (PO), PALAKKAD DT - 679335

MUTHUKURUSSI MARAKKAR MOULAVI  
TRUSTEE





AUDITOR'S REPORT

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



Palakkad  
22-09-2022

  
P. UNNIKRISHNAN, MA (Eco), MA (Pol) BEd  
PRINCIPAL  
MTI CENTRAL SCHOOL  
POTTACHIRA, NELLAYA (PO),  
PALAKKAD DT - 679335

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

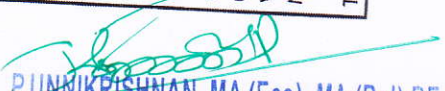
**Schedules to Balance Sheet**


Particulars	Amount (Rs.)	Amount (Rs.)
<b><u>Schedule No I - General Fund</u></b>		
Opening Balance	1,07,61,431	
Add: Excess of Income over Expenditure	1,53,458	
<b>Total</b>		<b>1,09,14,889</b>
<b><u>Schedule No II - Loans</u></b>		
Cholamandalam Vehicle Loan - 44363	6,573	
Cholamandalam Loan - 97867	31,754	
Cholamandalam Loan - 40281	31,754	
<b>Total</b>		<b>70,081</b>
<b><u>Schedule No III - Current Liabilities</u></b>		
Sundry Creditors	5,79,123	
Caution Deposit	2,29,350	
Security Deposit	9,05,500	
EPF Payable	6,08,132	
ESI Payable	93,619	
<b>Total</b>		<b>24,15,724</b>
<b><u>Schedule No V - Cash &amp; Bank Balances</u></b>		
Cash in Hand		1,48,477
<b>Bank Accounts:</b>		
Bank of Baroda (Vijaya Bank in Previous AY)	8,99,077	
Vallapuzha Service Co-operative Bank	99,898	
State Bank of India	46,375	
Bank of Baroda PF (was Vijaya Bank PF in Previous AY)	50,144	
		<b>12,43,971</b>



Schedule No IV - Fixed Assets

Particulars	Opening as on 01-04-2021	Additions		Deletions	Closing Balance as on 31-03-2022	Depreciation		WDV as on 31-03-2022
		Before 30Sept	After 30 Sept					
Land	8,99,600.00			-	8,99,600.00			8,99,600.00
Building	60,23,659.83			-	60,38,559.83		6,03,110.98	54,35,448.84
Motor Vehicle	14,85,110.57		14,900.00	-	14,85,110.57		4,45,533.17	10,39,577.40
Electrical Equipments	2,13,490.81			-	2,13,490.81		21,349.08	1,92,141.73
Digital Class Room	13,37,819.84			-	13,37,819.84		2,00,672.98	11,37,146.87
Furniture, Fixtures and Fittings	9,75,666.45			-	9,75,666.45		97,566.64	8,78,099.80
Computer and Computer Software	1,40,497.20			-	1,40,497.20		56,198.88	84,298.32
Office Equipments	2,63,615.01		12,900.00	-	2,76,515.01		40,509.75	2,36,005.25
Well	1,46,042.43			-	1,46,042.43		14,604.24	1,31,438.19
Motor 0.5 HP			3,490.00	-	3,490.00		523.50	2,966.50
Total	1,14,85,502.14	-	31,290.00	-	1,15,16,792.14		14,80,069.23	1,00,36,722.91

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

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