

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

Balance Sheet as on 31st March, 2024

<u>Liabilities</u>	<u>Schedule</u>	<u>2023-24</u>	<u>2022-23</u>
General Fund	I	58,19,461	77,62,045
Loans	II	8,00,092	11,25,797
Current Liabilities	III	55,67,618	46,14,258
<b>Total</b>		<b>1,21,87,171</b>	<b>1,35,02,100</b>
<u>Assets</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>	
Fixed Assets	IV	1,03,25,388	1,00,36,723
Deposits and Advances		-	20,00,000
Anwariya Loan		-	1,20,000
TDS Receivable		90,877	-
Cash and Bank Balances	V	17,70,905	5,15,029
<b>Total</b>		<b>1,21,87,171</b>	<b>1,26,71,752</b>

For & On Behalf of Beeran Ouliya Memorial Trust

**MARAKKAR** Digitally signed by  
**MOULAVI M** MARAKKAR MOULAVI  
**K** M K  
Date: 2024.09.23  
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MUTHUKURUSSI MARAKKAR MOULAVI  
TRUSTEE

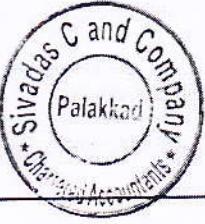
AUDITOR'S REPORT

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

For Sivadas C & Company  
Sivadas Chettoor  
MRN:024016

Digitally signed by  
**SIVADAS**  
**CHETTOOR**  
Date: 2024.09.23  
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Palakkad  
23-09-2024



**CA . SIVADAS CHETTOOR, B.Com, FCA, M.**  
Partner, Sivadas C and Company  
Chartered Accountants  
Door No. 23/513-4, 11nd Floor,  
A & P Arcade, Lt. Col. Niranjan Road,  
Stadium Bye Pass, Palakkad, Kerala - 678 013  
Membership. No: 24016

*ASMAATH. OMARIA. B.Ed*  
**PRINCIPAL**  
**MTI CENTRAL SCHOOL**  
**POTTACHIRA, NELLAYA (P.O)**  
**PALAKKAD (Dt) 679 335**

*Abdul Jabbar. M*  
**Administrative Officer**  
**MTI Central School, Pottachira**  
**Nellaya, Palakkad - 679 335**