

MTI Central School
Pottachira, Nelloya 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
Total		1,21,87,171	1,35,02,100
<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
Total		1,21,87,171	1,26,71,752

For & On Behalf of Beeran Ouliya Memorial Trust

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M K
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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

Palakkad
23-09-2024



CA. SIVADAS CHETTOOR, B.Com, FCA, ICAI
Partner, Sivadas C and Company
Chartered Accountants
Door No. 23/513-4, IInd Floor,
A & P Arcade, Lt. Col. Niranjan Road,

Stadium Bye Pass, Palakkad, Kerala - 678 013
Membership. No: 24016

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CHETTOOR
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SIVADAS
CHETTOOR

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

ASMATH. OMISHA B.Ed
PRINCIPAL
MTI CENTRAL SCHOOL
POTTACHIRA, NELLOYA (P.O)
PALAKKAD (DI) 679 335