

ISS COLLEGE OF TEACHER EDUCATION
PB NO 66, PERINTHALMANNA, PONNAKURSSI PO, PIN-679322
BALANCE SHEET AS AT 31.03.2021

Particulars	Sch. No.	As at 31.03.2021
<u>SOURCES OF FUNDS</u>		
1. Corpus Fund	1	59,59,569.00
2. Specific Purpose Grant \ Subsidy \ Sponsorship		-
3. Secured Loans & Borrowings	2	14,97,511.00
4. Unsecured Loans	3	-
5. Excess of Income over expenditure		-
TOTAL		74,57,080.00
<u>APPLICATIONS OF FUNDS</u>		
<u>1. Non-Current Assets</u>		
<u>a. Fixed Assets</u>		
Gross Block	4	52,77,765.00
Less : Depreciation		-
Net Block		52,77,765.00
<u>b. Non-Current Investment</u>		
	5	-
<u>2. Current Assets, Loans & Advances</u>		
<u>a. Receivables</u>		
b. Cash and Cash Equivalences	6	26,12,099.00
c. Other Current Assets		-
<u>2. Deposits & Advances</u>		
	7	12,400.00
		26,24,499.00
<u>3. Less: Current Liabilities & Provisions</u>		
	8	4,45,184.00
Net Current Assets		21,79,315.00
TOTAL		74,57,080.00

Perinthalmanna
14/06/2021

For N K R & ASSOCIATES
CHARTERED ACCOUNTANTS

NK
REJEENA, N.K. FCA
PROPRIETOR, M. No: 231114

