

ISS COLLEGE OF TEACHER EDUCATION
PB NO 66, PONNAKURSSI, PERINTHALMANNA, PIN 679322
BALANCE SHEET AS AT 31-03-2022

Peticulers	Sch. No	As at 31-03-2022
<u>SOURCE OF FUND</u>		
1. Corpus Fund	1	7355405.00
2. Specific Puposue Grant/Subsidy/Sponsorship		0.00
3. Secured Loans	2	0.00
4. Unsecured Loan	3	0.00
Total		7355405.00
<u>APPLICATION OF FUND</u>		
<u>1. Non-Current Assets</u>		
<u>a. Fixed Assets</u>		
Gross Block	4	5458254.00
Less: Depreciation		0.00
Net Block		5458254.00
b. Other Non-Current Assets	5	0.00
<u>2. Current Assets, Loans & Advances</u>		
a. Receivables	6	228000.00
b. Cash and Cash equivalance	6	3526544.00
c. Deposit and Advances	7	27400.00
		3781944.00
<u>3. Less: Current Laibilities & Provisions</u>		
Current Laibilities	8	1884793.00
Net Current Assets		1897151.00
Total		7355405.00

For Islamic Service Sociaty

For MARKSS & Company

Chartered Accountants

(Signature)
CA. Mohammed Abdul Kalam.P

M.No. 251466

CA. MOHAMMED ABDUL KALAM. P.
Chartered Accountant
Perinthalmanna
M. No. 251466

Place:Perinthalmanna

Date: 18/6/2022

