

**ISS COLLEGE OF TEACHER EDUCATION**  
**PB NO 66, PONNAKURSSI, PERINTHALMANNA, PIN 679322**  
**BALANCE SHEET AS AT 31-03-2023**

Peticulers	Sch. No	As at 31-03-2023
<b><u>SOURCE OF FUND</u></b>		
1. Corpus Fund	1	9007301.00
2. Specific Pupose Grant/Subsidy/Sponsorship		0.00
3. Secured Loans	2	0.00
4. Unsecured Loan	3	0.00
<b>Total</b>		<b>9007301.00</b>
<b><u>APPLICATION OF FUND</u></b>		
<b><u>1. Non-Current Assets</u></b>		
<b><u>a. Fixed Assets</u></b>		
Gross Block	4	5909397.00
Less: Depreciation		0.00
Net Block		5909397.00
<b>b. Other Non-Current Assets</b>	5	1346265.00
<b><u>2. Current Assets, Loans &amp; Advances</u></b>		
a. Receivables	6	1279368.00
b. Cash and Cash equivalance	6	2324355.00
c. Loans and Advances	7	12400.00
		3616123.00
<b><u>3. Less: Current Laibilities &amp; Provisions</u></b>		
Current Laibilities	8	1864484.00
<b>Net Current Assets</b>		<b>1751639.00</b>
<b>Total</b>		<b>9007301.00</b>

*For Islamic Service Sociaty*

*For MARKSS & Company*  
Chartered Accountants

*CA. Mohammed Abdul Kalam.P*  
M.No. 251466

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

**Place:Perinthalmanna**  
**Date: 17-06-2023**

