



<b>Interest and Bank Charge</b>		6121.00
<b><u>Current Laibilites/Provisions</u></b>		
Caution Deposit Payable	85000.00	
Exam Fee Payable	25435.00	
ESIC School Payable	2490.00	
Povident Fund Payable	14210.00	127135.00
<b><u>Receivables</u></b>		
Tuition Fee Receivables		228000.00
<b><u>Fixed Assets</u></b>		
Computer & Accessories (B.ED)	60939.00	
Invertor	24000.00	
Public Addressing System (B.ED)	2600.00	
TV, Projecter & LCD (B.ED)	92950.00	180489.00
<b><u>Closing Balance</u></b>		<b>3407550.00</b>
<b><u>Cash Balance</u></b>		
Imprest With B.ED Cashier	0.00	
Cash B.ED	2236.00	2236.00
<b><u>Balance with Bank</u></b>		
Canara Bank( B.ED) 753	2198919.00	
SBI (B.ED) 1389	37507.00	
FD Canara Bank 757.855 (B.ED)	1251743.00	
FD Canara Bank 757.856/6	36139.00	3524308.00
		<b>3526544.00</b>
		<b>6934094.00</b>

For Islamic Service Society

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: 18/6/2022