

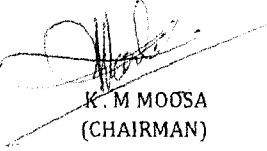
AL-AZHAR TRAINING COLLEGE THODUPUZHA
(Under the management of Noorul Islam Trust)

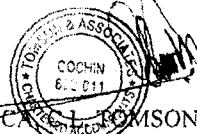
BALANCE SHEET AS ON 31/03/2021

LIABILITIES		Rs.Ps.	ASSETS		Rs.Ps.
CAPITAL FUND			FIXED ASSETS		
As per last Balance sheet	8,438,410.69		College Building as per last Balance sheet		7,204,208.00
Excess of income over expenditure transferred	1,715,265.22	6,723,145.47	Furniture & fitting as per last Balance sheet		587,316.00
			Library, Equipment & Lab.as per last Balance sheet		725,809.00
			CURRENT ASSETS & DEPOSITS		
			A. Current Assets		
			Cash in hand	31,723.00	
Noorul Islam Trust		3,166,375.41	Current Account with State Bank of India , Thodupuzha	148,937.49	
			Current Account with CSB Bank LTd , Thodupuzha	289,371.39	
			Current Account with Canara Bank , Thodupuzha	2,156.00	
			Fixed Deposit with Bank	900,000.00	1,372,187.88
			B.Loans & advances		
TOTAL		9,889,520.88	TOTAL		9,889,520.88

Note:- Depreciation is not provided on the fixed assets

Cochin-682011
02.12.2021


K. M MOOSA
(CHAIRMAN)


C. J. JIMSON, B.Sc., FCA
CHARTERED ACCOUNTANT