

M.I TRAINING COLLEGE. PONNANI P.O - PONNANI SOUTH
(RUN BY MAUNATHUL ISLAM ASSOCIATION - PONNANI)

BALANCE SHEET AS AT 31st MARCH 2022

<u>PRE.YEAR</u>	<u>LIABILITIES</u>	<u>CUR.YEAR</u>	<u>PRE.YEAR</u>	<u>ASSETS</u>	<u>CUR.YEAR</u>
	<u>CAPITAL FUND</u>			<u>PROPERTY. PLANT AND EQUIPMENTS</u>	
76,49,396.20	As per last B/S	76,49,396.20	19,02,429.80	As per Schedule	22,47,474.14
	Add: Surplus	<u>3,75,566.34</u>	80,24,962.54		
	<u>DEPOSIT AND ADVANCES</u>		47,535.00	<u>DEPOSITS</u>	
2,16,000.00	Caution Deposit	2,10,000.00		TDS	9,076.00
4,720.00	Sports Affiliation Fees	4,720.00	7,00,000.00	<u>Fixed Deposit</u>	
1,250.00	University Union Fees	1,250.00	5,00,000.00	SBI FD No :40107434587	7,00,000.00
2,500.00	Women's Development Fees	<u>2,500.00</u>	-	SBI FD No :40107434893	5,00,000.00
		2,18,470.00		Accrued Interest on FD	161.00
			42,18,697.50	<u>LOANS AND ADVANCES</u>	
				M.I.Association	42,18,697.50
				<u>CASH AND BANK BALANCES</u>	
			-	Cash in Hand	-
				<u>Cash at Bank</u>	
			5,05,203.90	SBI SB A/c No.702710	5,68,023.90
<u>78,73,866.20</u>		<u>82,43,432.54</u>	<u>78,73,866.20</u>		<u>82,43,432.54</u>

As Per our Report of Even date

Place: Calicut

Date: 05-07-2022

UDIN: 22218771AMGXSF1510



For THE MAUNATHUL ISLAM ASSOCIATION

[Signature]
PRESIDENT

For THE MAUNATHUL ISLAM ASSOCIATION

[Signature]
MANAGER

For THE MAUNATHUL ISLAM ASSOCIATION

[Signature]
SECRETARY