

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

BALANCE SHEET AS AT 31st MARCH 2023

<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>		
80,24,962.54	As per last B/S	80,24,962.54	22,47,474.14	As per Schedule	23,29,400.78	
	Add: Surplus	<u>16,31,046.14</u>	96,56,008.68			
	<u>DEPOSIT AND ADVANCES</u>			<u>DEPOSITS</u>		
2,10,000.00	Caution Deposit	2,10,000.00	9,076.00	TDS	6,499.00	
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>	2,18,470.00	SBI FD No :40107434893	5,00,000.00	
				161.00	Accrued Interest on FD	-
				<u>LOANS AND ADVANCES</u>		
			42,18,697.50	M.I.Association	42,18,697.50	
				<u>CASH AND BANK BALANCES</u>		
				<u>Cash at Bank</u>		
			5,68,023.90	SBI SB A/c No.702710	21,19,881.40	
<u>82,43,432.54</u>		<u>98,74,478.68</u>	<u>82,43,432.54</u>		<u>98,74,478.68</u>	

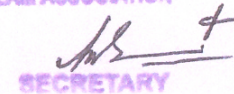
As Per our Report of Even date

Place: Calicut
Date: 10-08-2023
UDIN: 23218771BGTLRU9610

For THE MAUNATHUL ISLAM ASSOCIATION


TREASURER

For THE MAUNATHUL ISLAM ASSOCIATION


SECRETARY

