



# RSM & Associates

CHARTERED ACCOUNTANTS

FR.No. M-10/8, Chakiath House, Changampuzha Nagar, Kalamassery, Cochin - 682033.

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## PART I — BALANCE SHEET AS ON 31ST MARCH 2022

### ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

#### B.ED COLLEGE ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	2	3	4
<b>(I) Capital Fund</b>			
(a) Capital Fund		7,42,913.53	6,03,627.20
Add: Excess of income over expenditure		8,95,055.74	1,39,286.33
		<b>16,37,969.27</b>	<b>7,42,913.53</b>
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Other Long term liabilities			
<b>(3) Current liabilities</b>			
(a) Loans & Advances			
(b) Trade payables			
(c) Other current liabilities			
<b>TOTAL</b>		<b>16,37,969.27</b>	<b>7,42,913.53</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	A	7,62,865.12	3,92,233.44
(b) Non- Current Investments			
(i) Fixed Deposits			
<b>(2) Current assets</b>			
(a) Cash and cash equivalents	VI	8,75,104.15	3,50,680.09
<b>TOTAL</b>		<b>16,37,969.27</b>	<b>7,42,913.53</b>

Prepared from the Books and Accounts of " ANGAMALY AUXILIUM SOCIETY "

LOCAL ACCOUNTS and in accordance therewith

For ANGAMALY AUXILIUM SOCIETY

For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

President

Secretary/Treasurer

(E.Madhusudhana Reddy)

Partner, M.No.202308

Place: Cochin

Date : 01.06.2022

**ANGAMALY AUXILIUM SOCIETY**

Kidangoor, Angamaly,  
Ernakulam (Dist)-KERALA-683 591



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