



RSM & Associates

CHARTERED ACCOUNTANTS

Hno 207, Metharnagar, Gate-1, Pathadipalam South Kalamassery, Cochin- 682033.

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PART I — BALANCE SHEET AS ON 31ST MARCH 2023

ANGAMALY AUXILIUM SOCIETY

KIDANGOOR, ANGAMALY, ERNAKULAM(DIST) - KERALA

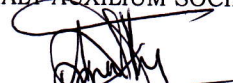
B.ED COLLEGE ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31.03.2023	Figures as at the end of 31.03.2022
1	2	3	4
(1) Capital Fund			
(a) Capital Fund		16,37,969.27	7,42,913.53
Add: Excess of income over expenditure		19,11,552.79	8,95,055.74
		35,49,522.06	16,37,969.27
(2) Non-current liabilities			
(3) Current liabilities			
TOTAL		35,49,522.06	16,37,969.27
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	A	8,77,579.91	7,62,865.12
(b) Non- Current Investments			
(2) Current assets			
(a) Cash and cash equivalents	VI	26,71,942.15	8,75,104.15
TOTAL		35,49,522.06	16,37,969.27

Prepared from the Books and Accounts of " ANGAMALY AUXILIUM SOCIETY "
LOCAL ACCOUNTS and in accordance therewith

For ANGAMALY AUXILIUM SOCIETY


President


Secretary/Treasurer

For RSM & ASSOCIATES

Chartered Accountants

FR.No.2813 S

(E.Madhusudhana Reddy)

Partner, M.No.202308

Place: Cochin
Date : 26-06-2023

ANGAMALY AUXILIUM SOCIETY
Kidangoor, Angamaly,
Ernakulam (Dist)-KERALA-683 591



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Northern Region: Delhi, Chandigarh and Jaipur **Eastern Region:** Kolkata, Guwahati, Agartala, Jharsuguda and Shillong
Western Region: Mumbai, Pune, Ahmedabad **Central Region:** Dehradun and Raigarh
Southern Region: Hyderabad, Vijayawada, Chennai, Bengaluru, Vizag, Nellore, Rajahmundry, Kochi, Khammam, Tirupati