

**MOUNT CARMEL COLLEGE OF TEACHER EDUCATION**  
**Kottayam-686004**

**Balance Sheet As At 31st March 2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund</b>		1,01,660.00	<b>Fixed Assets:</b>		
<b>Grand Received</b>			<b>Cash and Bank balance</b>		
Balance as per last year	63,02,381.00		Fixed Assets		13,72,026.77
Add: During The Year	89,536.00	63,90,498.00	Closing Bank Balance	2,42,888.00	
Less: During The Year	1,419.00		Closing Cash In Hand	1,02,66.00	
			Closing P D Account	87,791.43	
			Closing Treasury	38,357.00	3,79,302.43
<b>Current Liability</b>					
Caution Deposit	38,717.00		<b>Income &amp; Expenditure Account</b>		
Less: During The Year	14,760.00		As per Last Balancesheet	43,87,446.68	47,79,185.80
Add: Received During The Year	14,400.00	38,357.00	Add: Excess of Expenditure Over Income	3,91,739.12	
		<b>65,30,515.00</b>			<b>65,30,515.00</b>

As Per The Books Of Accounts Produced Before Us

**For SAJU & JOSE**  
Chartered Accountants

*Saju*  
**CA. SAJU C KURUVILLA**  
 Expeditor (M.No.202801),  
 FRN:0108605



Place: Kottayam  
Date: 06/12/2019