

FATHIMA MEMORIAL TRAINING COLLEGE (B.Ed), PALLIMUKKU, VADAKKEVILA, KOLLAM

BALANCE SHEET AS ON 31-03-2021

LIABILITIES		RS.PS.	ASSETS		RS.PS.
Capital Fund			Fixed Assets as per Schedule		1835315.96
Excess of income over expenditure	841464.89		Younus College of Engineering.		7947847.00
Less: Opening balance	364243.09		Financial guarantee.		200000.00
Cauton deposit		477221.80	Y Hashim		30000.00
B Ed College, Mylapore		261000.00	BA Bcom pallimukku		255000.00
FMET		457780.00	Cash and Bank Balances		
A Younus Kunju		9384473.00	Cash in hand.	30968.18	
Millenium Exports & Imports		925000.00	Federal Bank C/A, 8864 Polayathodu	285828.89	
		300000.00	SBI FD	800000.00	
			Federal Bank FD	400000.00	
			S BI Principal c/A79636	8532.63	
			SBI C/A 763, Eravipuram	11419.14	
			SBI C/A Thrikkadavoor	563.00	
					1537311.84
Total.		11805474.80	Total.		11805474.80

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N.S. RAJAGOPAL, B.Com, F.C.A
 CHARTERED ACCOUNTANT
 CONVENT ROAD,
 Kollam - 691 001.
 M.No. 200/27944



FATHIMA MEMORIAL TRAINING COLLEGE (B.Ed), PALLIMUKKU, VADAKKEVILA, KOLLAM

BALANCE SHEET AS ON 31-03-2022

LIABILITIES		RS.PS.	ASSETS		RS.PS.
Capital Fund			Fixed Assets as per Schedule		1857707.96
Excess of income over expenditure	1521175.32		Younus College of Engineering.		8157847.00
Less: Opening balance	477221.8	1998397.12	Financial guarantee.		200000.00
B.Ed College, Mylapore		457780.00	Sundry Debtors		109922.00
FMET		9384473.00	BA Bcom pallimukku		255000.00
A Younus Kunju		2650000.00	Cash and Bank Balances		
Millenium Exports & Imports		300000.00	Cash in hand.	136270.18	
Shiras Steel Traders		36710.00	Federal Bank C/A, 8864 Polayathodu	1104456.21	
			SBI FD	800000.00	
			Federal Bank FD	2000000.00	
			S BI Principal c/A79636	194823.63	
			SBI C/A 763, Eravipuram	10770.14	
			SBI C/A Thrikkadavoor	563.00	
					4246883.16
Total.		14827360.12	Total.		14827360.12

Manager

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