

**AL-AZHAR TEACHER TRAINING INSTITUTE, THODUPUZHA**  
(Under the management of Noorul Islam Trust)

**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	Rs.Ps.	ASSETS	Rs.Ps.
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
As per last Balance sheet	16,774,070.30	College Building & Other Civil Works	15,747,157.00
Excess of expenditure over income transferred	1,265,259.75	Furniture & Electrical Fittings, Electrification & Water Supply	871,709.00
		Computer, Network Equipment & Accessories	139,932.00
		Equipment & Instruments Library, office equipment	319,376.00
<b>Noorul Islam Trust</b>	2,030,755.06	<b>CURRENT ASSETS &amp; DEPOSITS</b>	
		<b>A. Current Assets</b>	
		Cash in hand	33,757.00
		Current Account with State Bank of India, Thodupuzha	84,168.91
		Current Account with CSB Bank Ltd, Thodupuzha	343,465.70
		<b>B. Loans &amp; advances</b>	
			461,391.61
<b>TOTAL</b>	<b>17,539,565.61</b>	<b>TOTAL</b>	<b>17,539,565.61</b>

Note:- Depreciation is not provided on the fixed assets

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04.12.2021

K. M MOOSA  
(CHAIRMAN)

C. S. JOHNSON, B.Sc., FCA  
CHARTERED ACCOUNTANT