

**HOLLY TRINITY COLLEGE OF EDUCATION**  
**( A Unit of K.S.M. Educational & Charitable Trust )**  
**MELPALAI**  
**EDAICODE POST**  
**KANYAKUMARI DISTRICT**

**BALANCE SHEET AS ON 31-03-2019**

**LIABILITIES**

<b>Capital Fund:</b>	
As per last year B/S	1278963.00
<b>Loans &amp; Advances:</b>	
Advance from Management	
As per last year B/S	475910.00
<b>Loans &amp; Advances:</b>	
Term Loan with Central Bank of India	
As per Schedule	30472558.00
<b>Current Liabilities:</b>	
Audit Fees Payable	30000.00
P.F. Payable	418306.00
<b>School Account:</b>	
Transfer from School Account	
As per last year B/S	2300006.00
Add: Addition	2000000.00
	4300006.00
	<u>36975743.00</u>

**ASSETS**

<b>Fixed Assets:</b>	
As per Schedule	28284015.43
<b>Income &amp; Expenditure A/C:</b>	
As per last year B/S	7436667.03
Add: Excess of Expenditure	
Over Income	<u>1218500.08</u>
	8655167.11
<b>Closing Cash and Bank Balances:</b>	
Balance With Central Bank of India	
Puliyooralai, A/c No:3258532677	3161.48
Cash In Hand	33398.98
	<u>36975743.00</u>

K.GOPINATHA PILLAI; F.C.A.  
 CHARTERED ACCOUNTANT



UDR N: 19025204AAAABSB7333