

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

(A Unit of North Malabar Development Society)

BALANCE SHEET AS AT 31ST MARCH, 2019

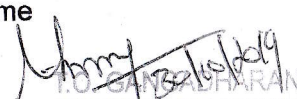
CAPITAL & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
A. CAPITAL FUND ACCOUNT: (Schedule-1)		5,25,848.00	A. FIXED ASSETS (Schedule-2)	37,60,188.00
B. INCOME & EXPENDITURE ACCOUNT			B. ADVANCE & DEPOSITS (Schedule-3)	17,33,023.00
Opening Balance	35,47,173.69		C. CURRENT ASSETS:	
Add : Surplus	22,59,280.13	58,06,453.82	1) Cash & Bank Balances	
			a) Cash in Hand	25,87,928.36
C. LOANS & BORROWINGS			b) Bank Balance	
1) Secured Loan		5,37,883.14	Syndicate Bank, SB A/c. No. 19874	7,14,322.91
HDFC Car Loan			Syndicate Bank, SB A/c.No.220-19730	1,030.69
			Madayi Co-op.Bank Ltd, SB A/c.No.3868	1,42,135.00
				34,45,416.96
D. CURRENT LIABILITIES & PROVISIONS			2) Nursing [IOB Loan A/c.]	4,08,671.00
CURRENT LIABILITIES:			3) T D S	44,512.00
1) Caution Deposit	1,66,000.00			
2) Crescent Nursing College	4,73,000.00	21,88,000.00		
3) Crescent Pharmacy College	15,49,000.00			
PROVISIONS:				
1) EPF Payable	2,178.00			
2) ESI Payable	318.00			
3) Salary Payable	2,89,354.00	3,33,626.00		
4) Audit Fee Payable	41,776.00			
Total		93,91,810.96	Total	93,91,810.96

For CRESCENT B.ED.COLEGE

[DIRECTOR]

AUDITOR'S REPORT

Prepared from the books of account produced before me


T. GANESHAN, FCA
CHARTERED ACCOUNTANT
KANNUR - 670 002
MM. No. 026765
Phone: 0497 - 2766324