

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

(A Unit of North Malabar Development Society)
BALANCE SHEET AS AT 31ST MARCH, 2023

CAPITAL & LIABILITIES		AMOUNT		PROPERTIES & ASSETS		AMOUNT	
A. CAPITAL FUND ACCOUNT: (Schedule-1)				A. FIXED ASSETS (Schedule-2)			
				B. ADVANCE & DEPOSITS (Schedule-3)			
B. INCOME & EXPENDITURE ACCOUNT				C. CURRENT ASSETS			
Opening Balance	92,37,923.36			1) TDS	1,11,526.00		
Add : Surplus	30,14,293.04		1,22,52,216.40	2) Nursing FD Interest Receivable	4,76,719.00		5,88,245.00
C. CURRENT LIABILITIES & PROVISIONS				3) Cash & Bank Balances			
CURRENT LIABILITIES:				a) Cash in Hand			
1) Caution Deposit	69,000.00			b) Bank Balance	1,07,285.36		
2) Malabar Graphics	43,247.00			Canara Bank, SB A/c. No. 19874	54,277.95		
3) Crescent Nursing College	6,35,051.00			Canara Bank, SB A/c.No.220-19730	14,951.33		
4) Crescent Pharmacy College	77,24,300.00		84,71,598.00	Madayi Co-op Bank Ltd, SB A/c.No.3868	28,084.00		
PROVISIONS:				SBI, A/c.No.31114762074			
1) EPF Payable	6,012.00				1,35,494.98		3,40,093.62
2) ESI Payable	6,875.00						
3) Salary Payable	4,30,946.00						
4) Audit Fee Payable	15,616.00		4,59,449.00				
Total			55,01,403.62	Total			55,01,403.62

For CRESCENT B.ED.COLLEGE



DIRECTOR

AUDITORS REPORT
Prepared from the books of account produced before me

CRESCENT B.ED COLLEGE,
MADAYIPARA, KANNUR DISTRICT,
KANNUR - 570 002
MM. No. 026785
Phone: 0497 - 2788324

