

**CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.**

(A Unit of North Malabar Development Society)  
BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
<b>A. CAPITAL FUND ACCOUNT:</b> (Schedule-1)			<b>A. FIXED ASSETS</b> (Schedule-2)		
<b>B. INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>B. ADVANCE &amp; DEPOSITS</b> (Schedule-3)		
Opening Balance	83,44,216.06		<b>C. CURRENT ASSETS</b>		
Add : Surplus	8,93,707.30	92,37,923.36	1) TDS	90,695.00	28,30,304.00
			2) Nursing FD Interest Receivable	4,42,114.00	18,75,174.00
<b>C. CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>3) Cash &amp; Bank Balances</b>		
<b>CURRENT LIABILITIES:</b>			a) Cash In Hand	21,56,692.36	
1) Caution Deposit	69,000.00		b) Bank Balance	4,64,786.91	
2) Crescent Nursing College	11,18,051.00	59,93,551.00	Canara Bank, SB A/c. No. 19874		
3) Crescent Pharmacy College	48,06,500.00		Canara Bank, SB A/c.No.220-19730	1,057.33	
			Madayi Co-op.Bank Ltd, SB A/c.No.3868	55,728.00	
			SBI, A/c.No.31114762074	65,668.98	
<b>PROVISIONS:</b>					27,43,933.58
1) EPF Payable	4,884.00				
2) ESI Payable	6,808.00				
3) Salary Payable	2,81,921.00				
4) Audit Fee Payable	14,776.00	3,08,389.00			
<b>Total</b>		<b>79,82,220.58</b>	<b>Total</b>		<b>79,82,220.58</b>

For CRESCENT B.ED.COLEGE  
DIRECTOR

**AUDITOR'S REPORT**

Prepared from the books of account produced before me

**T.O. GANGADHARAN, FCA**  
CHARTERED ACCOUNTANT  
KANNUR - 670 002  
MUM NO. 026785  
7786324

*[Signature]*  
29/04/2022