

SUM COLLEGE OF TEACHER EDUCATION, P.O.MAMBA, KANNUR
(RUN BY JAMIA SHAMSUL ULAMA AL ISLAMIYA R NO.135/97, P.O MATTANNUR)

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT
A. CAPITAL FUND			C. PRPPERTIES AND ASSETS	4,51,089.55
Opening Balance	-11,72,070.81		(Schedule II)	
Add Surplus	1,09,579.98	-10,62,490.83	D. CURRENT ASSETS	
B. CURRENT LIABILITIES AND PROVISIONS			Deposits	7,00,000.00
Audit Fee Payable	20,000.00		FD with SBI	
Fees received in Advance	3,58,750.00		Cash in Hand and at Bank	
Management Account (Schedule I)	24,26,600.00	28,05,350.00	State Bank of Travancore, Kannur	5,42,217.70
			State Bank of Travancore, Chakkarakkal	2,957.00
			Cash in Hand	46,594.92
		17,42,859.17		17,42,859.17

Notes Forming Part of Accounts (Schedule III)

As per our report of even date

For SNSP & ASSOCIATES
Chartered Accountants
ICAI FRN 017162S



NAFSAL, N. P. (Partner)
Member Ship No. 241070

Kannur

26-11-2021


Manager

Manager
SUM College of Teacher Education
P.O. Muzhapala, Kannur Dt. 670 611

