



P.V. CHACKO & Co.

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BETHANY NAVAJEEVAN COLLEGE OF EDUCATION

VENCODE - KANYAKUMARI

BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
1,834,968.35	Capital Advance from Trust Account	60,000.00	
	Less :- Excess of Expenditure Over Income	-391,177.70	1,503,790.65
3,962,674.00	Building Fund & Corpus Donations		3,962,674.00
12,506,922.64	Depreciation Reserve	1,052,671.83	13,559,594.47
48,000.00	Staff Welfare fund		48,000.00
27,305.00	Charity Fund		27,305.00
	<u>CURRENT LIABILITIES :-</u>		
7,603,814.00	Capital Advance from Province		7,603,814.00
3,742,666.00	Advance from St. Antony's Boy's Home		3,742,666.00
13,926,426.00	Advance from Matriculation School	184,957.00	14,111,383.00
43,652,775.99	Total		44,559,227.12

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
3,100,000.00	Land Development		3,100,000.00
27,990,847.25	Building		27,990,847.25
1,413,746.00	Furniture		1,413,746.00
504,707.00	Machinery and Equipments		504,707.00
321,716.00	Electrical Fittings	3,750.00	325,466.00
424,009.00	Library Books		424,009.00
780,024.00	Computer		780,024.00
27,828.00	Lab Equipments		27,828.00



