

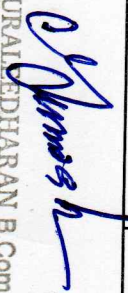
JAWAHAR BHARATHI TEACHER TRAINING INSTITUTE, NETTIKKULAM, UPPADA POST, MALAPPURAM DISTRICT

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Jawahar Bharathi Educational and Charitable Trust Add: Development Fund	1,05,33,882.00	1,21,23,882.00	FIXED ASSETS - As per Schedule I	98,05,454.00	
	15,90,000.00				
TO Loan			DEPOSITS		
Sindhru	4,10,000.00		State Bank of India - FD	7,24,128.00	
Sugathan	4,91,450.00	9,01,450.00	Pothukallu Service Co-operative Ba	4,67,876.00	11,92,004.00
			CURRENT ASSETS		
			Cash	254.00	
			State Bank of India 30864669259	5342.32	
			Pothukallu Service Co-operative Ba	527.00	
			Pothukal agricultural Improvement		
			Co op Society		
			Kerala Gramin Bank 111796	1,26,054.00	1,43,428.02
				11,250.70	
			DEFICIT		
			Opening Balance	11,45,379.98	
			Add: Deficit for the year	7,39,066.00	18,84,445.98
TOTAL		1,30,25,332.00	TOTAL		1,30,25,332.00

UDIN : 24 210008 BKA DPC 4883
MANJERI
11-10-2024




P.K. MURALIDHARAN B.Com.,FCA
 CHARTERED ACCOUNTANT
 IInd FLOOR, CHOLAYIL COMPLEX
 COURT ROAD, MANJERI
 M.No: 210008