

COLLEGE OF ENGINEERING, PATHANAPURAM  
Parent Teacher's Association  
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	₹	₹	ASSETS	₹	₹
<u>RESERVES &amp; SURPLUS</u>			<u>FIXED ASSETS</u>		
As per last B/s	16,68,788.00		<u>Bus</u>		
Add: Surplus for the year	2,73,105.00		As per last B/s	11,46,730.00	
	19,41,893.00		Less: Depreciation	1,72,010.00	9,74,720.00
Less: Earlier Loan Repayment	2,00,000.00	17,41,893.00	<u>Water Filter &amp; Purifier</u>		
<u>LOANS (LIABILITY)</u>			As per last B/s	63,789.00	
Canara Bank A/c-1037768010483		5,18,154.00	At Cost addition	23,900.00	
				87,689.00	
Security Deposit Received		2,425.00	Less: Depreciation	13,153.00	74,536.00
			<u>Air Conditioner</u>		
			As per last B/s	42,827.00	
			Less: Depreciation	6,424.00	36,403.00
			<u>Furniture &amp; Fittings</u>		
			As per last B/s	10,830.00	
			At Cost addition	34,950.00	
				45,780.00	
			Less: Depreciation	4,578.00	41,202.00
			<u>Head Phone</u>		
			At Cost addition	14,700.00	
			Less: Depreciation	1,103.00	13,597.00
			<u>Water Cooler</u>		
			At Cost addition	7,605.00	
			Less: Depreciation	1,141.00	6,464.00
			Advance to Employees	17,43,265.00	
			Less: Repaid	15,54,690.00	1,88,575.00
			Advance to ASAP		15,000.00
			Advance to CAPE Job Fare		24,000.00
			As per last B/s		
			<u>CASH &amp; BANK BALANCES</u>		
			Cash in Hand	10,312.00	
			Canara Bank A/C No.1037101020676	8,77,663.00	8,87,975.00
<b>TOTAL</b>		<u>22,62,472.00</u>	<b>TOTAL</b>		<u>22,62,472.00</u>

PATHANAPURAM  
17-07-18

As Per Our Report Annexed



**For Cherian Thomas & Co**  
Chartered Accountants  
Firm Reg. No. 600628 S

*(Signature)*  
Cherian Thomas  
Partner  
Membership No. 028568