

AL-AMEEN PUBLIC SCHOOL - SREEMOOLANAGARAM
ALUVA, ERNAKULAM -683 580
BALANCE SHEET AS ON 31-3-2016

PRE-YEAR	LIABILITIES	SCH	AMOUNT	PRE-YEAR	ASSETS	SCH	AMOUNT
1,17,20,731.16	CAPITAL FUND:	I	1,30,61,531.58	55,96,922.66	FIXED ASSETS	V	65,46,983.08
21,81,055.77	OTHER FUNDS AND RESERVES	II	21,81,055.77	43,12,536.05	DEPOSITS & ADVANCES:	VI	84,94,907.05
63,38,742.97	LOANS & ADVANCES:	III	63,48,742.97		CURRENT ASSET	VI	7,775.00
4,55,240.00	DEPOSITS COLLECTED	IV	4,56,540.00	1,09,26,916.19	CASH & BANK BALANCES:	VIII	70,43,758.19
1,40,605.00	Payables	XV	45,553.00				
2,08,36,374.90	TOTAL		2,20,93,423.32	2,08,36,374.90	TOTAL		2,20,93,423.32

Ernakulam

Report of eventdate attached.
Refer to the notes attached to and
forming part of this statement.

As per books of Accounts produced before me viz
Day Book & Ledger and the informations furnished
thereon. Verified and found correct.

Chairman.

President

Secretary

Treasurer

For BALAN, RENJI & ASSOCIATES
Chartered Accountants (FBN 000344 S)

JOSEPH RENJI
Partner
M No. 24486

