

ST. TRESA'S TEACHERS TRAINING INSTITUTE  
KUMBALAM  
KOLLAM  
BALANCE SHEET

Particulars	Note No	As at March 31, 2022
<b>SOURCES OF FUNDS</b>		
<b>SURPLUS AND EARMARKED FUNDS</b>		
Reserves and Surplus	2	7,22,467.00
<b>CURRENT LAIBILITES</b>		
Other Current Liabilities	3	25,500.00
		<u>7,47,967.00</u>
<b>APPLICATION OF FUNDS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	4	7,47,967.00
		<u>7,47,967.00</u>

Significant Accounting Policies and Notes to Accounts form part of the Financial Statements.

Karunagappally

17-10-2024

UDIN:- 24244392BKDFDU9449



Dr. Joseph D Fernandez  
Chairman & Managing Trustee

**MANAGER**  
**ST. TRESA'S**  
**TEACHER TRAINING INSTITUTE**  
**KUMBALAM, KOLLAM**

For Jyothison & Associates,  
Chartered Accountants  
FRN- 0018502S



Jyothison J  
Partner  
M.no-244392

