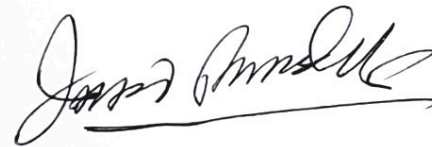


ST. TRESA'S TEACHERS TRAINING INSTITUTE  
KUMBALAM  
KOLLAM  
BALANCE SHEET

Particulars	Note No	As at March31, 2023
<b>SOURCES OF FUNDS</b>		
<b>SURPLUS AND EARMARKED FUNDS</b>		
Reserves and Surplus	2	27,84,790.27
<b>CURRENT LAIBILITES</b>		
Other Current Liabilities	3	71,000.00
		<u>28,55,790.27</u>
<b>APPLICATION OF FUNDS</b>		
<b>NON-CURRENT ASSETS</b>		
Property,plant and equipment	4	28,050.00
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	5	6,63,740.27
Other Current Assets	6	21,64,000.00
		<u>28,55,790.27</u>

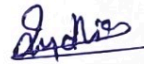
Significant Accounting Policies and Notes to Accounts form part of the Financial Statements.

Karunagappally  
17-10-2024  
UDIN:-24244392BKDFDV9909



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

