

LITTLE FLOWER EDUCATIONAL AND CHARITABLE TRUST, MOOKKANNUR
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
und			<u>FIXED ASSETS</u>		
und	2,33,12,493.71		AS PER SCHEDULE I		2,11,86,967.73
ess of Income			CBSE Reserve Fund Deposit		80,000.00
penditure	11,64,304.11	2,44,76,797.82	CST Generalate		4,00,000.00
<u>ADVANCES</u>			L.F Ashram Mookkanoor		3,80,000.00
ns		4,02,228.00	Axis Bank		47,978.00
s Province-Loan		4,20,000.00	Investment		4,32,032.00
oan		6,09,583.00	Loans and advances		5,86,500.00
ookkannur		2,18,074.00	Provincial House Guwahati		2,00,000.00
ITC		25,000.00	Superior General and Procurator		3,00,000.00
		1,55,913.00	<u>CASH & BANK BALANCES</u>		
ip Fund		1,25,000.00	South Indian Bank 92	10,079.00	
und Reserve		4,31,900.00	South Indian Bank 0040	25,65,357.25	
s payable		60,000.00	Federal Bank Ltd 700	10,106.36	
			South Indian Bank 8646	5,34,864.00	31,20,406.61
			Cash In Hand		1,90,611.48
		2,69,24,495.82			2,69,24,495.82

31/03/2022

As per our report of even date

via
00725AWSKKC3532



For K.K. JOSE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 007574S

[Handwritten Signature]

K.K. JOSE FCA LLB DISA, CISA
(PARTNER) MN 200725