

SEETHI SAHIB MEMORIAL TTI

KARALIKONAM ARKKANNOOR(P.O)

KOLLAM (DISTRICT)

BALANCE SHEET AS AT 31-03-2023

<u>LIABILITIES</u>		<u>₹</u>	<u>ASSETS</u>	<u>₹</u>
Capital Fund	1,69,12,434.00		Land & Building	1,58,66,100.00
Add: Surplus	<u>95,771.00</u>		Furniture	3,05,700.00
Trust Account			Office Equipments	4,98,660.00
			Library	3,95,100.00
			Cash	1,837.00
			Bank	2,82,834.00
				<u>1,73,50,231.00</u>
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VINCENT LAWRENCE & CO.

Chartered Accountants
Firm Reg. No: 027507S


I. VINCENT B. Com., FCA
Mem. No: 015593