

MOTHER TERESA COLLEGE OF EDUCATION

MES Ring Road, Jalahalli,

Bangalore- 560 038

Balance Sheet as at 31 st March 2021

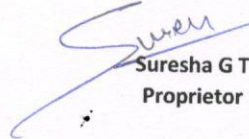
Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Capital Account	8451288.00	Building	573149.00
Loans (Liability)		Computers & Printers	100971.00
Current Liabilities		Furniture & Fixtures	208673.00
Provisions	811216.00	Library Books	59858.00
Sundry Creditors	16425.00	Current Assets	
Prepaid Fee	30200.00	Loans & Advances (Asset)	81936.56
Suspense A/c		Sundry Debtors	250000.00
Excess of income over expenditure		Cash-in-hand	17393.00
Opening Balance	203611.10	Bank Accounts	272224.54
Current Period	203611.10	Fixed Deposit	900000.00
		Branch / Divisions	
		MT CBSE School	8574454.00
		MT High School	235746.00
		MT Nursing Bsc	-100000.00
		MT PU College	-1661665.00
Total	9512740.10	Total	9512740.10

Compiled on the basis of Books Maintained and

Information Furnished

For Suresha G T & Associates

Chartered Accountant


Suresha G T
 Proprietor

