

Lady Immaculate Society
 L.S.N Teachers Training Institute, Ottapalam (HM's Account)
 Balance Sheet as on 31st March 2021

31/03/2021
 ₹

Liabilities

General Fund	217916.81	
Add: Excess of Income over Expenditure	<u>77687.00</u>	295603.81
		<u>295603.81</u>

Assets

Fixed Assets Less Depreciation		288016.00
Cash at Bank		6244.81
Cash in Hand		1343.00
		<u>295603.81</u>

As per the books of account produced before us

Called
 13th January 2022

M.K. Thangam & Co
 Chartered Accountants
 11/11/2021



(Handwritten Signature)
 M.K. Thangam
 Partner

UD No. 12209576/2021 AR 3443