

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION

(A Unit of CFI Charitable Trust)

P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Balance Sheet as at 31st March, 2022

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
SOURCES OF FUND		
Capital Fund		
Opening Balance		79,027,692.60
Add : Excess of Income over Expenditure		29,946,945.00
		<u>108,974,637.60</u>
Liabilities		
SD Payable		412,327.00
Total		<u>109,386,964.60</u>
APPLICATION OF FUND		
Assets		
Fixed Assets	A	101,271,428.00
Current Assets		
Accrued Interest		249,716.00
TDS Recoverable		11,199.00
Advances		
Cash In Hand		195.00
Cash At Bank		
Federal Bank, Kodungallur		
State Bank of India		6,254,426.60
Fixed Deposits		
FD with State Bank of India(Reserve Fund)		600,000.00
FD with State Bank of India (Endowment Fund)		1,000,000.00
Total		<u>109,386,964.60</u>

Subject to our separate report of even date
for K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N



(Signature)

SHAJI THOMAS
TREASURER

PLACE : NEW DELHI
DATE : 28.09.2024

(Signature)
KRISHAN LAL CHHABRA
Membership No. : 081146
UDIN : 240811468KEKE56458



28/9/24

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION
(A Unit of CFI Charitable Trust)
P.O POYYA, KODUNGALLUR , THRISSUR - 680 733
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2022

SCHEDULE A

Particulars		Additions		Sale/ Transfer	Total (Rs.)	Depreciation		W.D.V as on 31-03-22 (Rs.)
		1st half (Rs.)	2nd half (Rs.)			Rate %	Amount (Rs.)	
Land	55,668,604.00	-	-	-	55,668,604.00	-	-	55,668,604.00
Building	14,023,041.00	-	-	-	14,023,041.00	5.00%	701,152.00	13,321,889.00
Building under Construction	2,046,434.00	27,610,267.00	-	-	29,656,701.00	0.00%	-	29,656,701.00
Office & Other Equipment	516,954.00	68,873.00	11,757.00	-	597,584.00	15.00%	88,755.00	508,829.00
Library Books	130,473.00	-	-	-	130,473.00	15.00%	19,571.00	110,902.00
Sports & Goods Items	-	-	12,690.00	-	12,690.00	15.00%	952.00	11,738.00
Generator & Accessories	-	-	210,000.00	-	210,000.00	15.00%	15,750.00	194,250.00
Vehicle	738,837.00	93,147.00	-	-	831,984.00	15.00%	124,798.00	707,186.00
Furniture & Fixtures	1,050,415.00	-	-	-	1,050,415.00	10.00%	105,042.00	945,373.00
Computer	182,740.00	-	45,390.00	-	228,130.00	40.00%	82,174.00	145,956.00
	74,357,498.00	27,772,287.00	279,837.00	-	102,409,622.00		1,138,194.00	101,271,428.00



28/9/22



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HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION

(A Unit of CFI Charitable Trust)

P.O POYYA, KODUNGALLUR , THRISSUR - 680 733

Balance Sheet as at 31st March, 2023

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
SOURCES OF FUND		
Capital Fund		
Opening Balance		108,974,637.60
Add : Excess of Income over Expenditure		99,741,328.64
		<u>208,715,966.24</u>
Liabilities		
SD Payable		1,259,164.00
Total		<u>209,974,930.24</u>
APPLICATION OF FUND		
Assets		
Fixed Assets	A	195,754,739.00
Current Assets		
Accrued Interest		356,305.00
TDS Recoverable		23,044.00
Advances		77.00
Cash In Hand		195.00
Cash At Bank		
State Bank of India		12,240,570.24
Fixed Deposits		
FD with State Bank of India(Reserve Fund)		600,000.00
FD with State Bank of India (Endowment Fund)		1,000,000.00
Total		<u>209,974,930.24</u>

Subject to our separate report of even date
for K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N



SHAJI THOMAS
TREASURER

KRISHAN LAL CHHABRA

Membership No. : 081146

UDIN : 24081146BKEKCT3572

PLACE : NEW DELHI

DATE : 28.09.2024

28/9/24

HINDI PRACHARA KENDRA COLLEGE OF TEACHER EDUCATION
(A Unit of CFI Charitable Trust)
P.O POYYA, KODUNGALLUR , THRISSUR - 680 733
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2023

SCHEDULE A

Particulars	Additions		Sale/ Transfer	Total (Rs.)	Depreciation		W.D.V as on 31-03-23 (Rs.)	
	1st half (Rs.)	2nd half (Rs.)			Rate %	Amount (Rs.)		
Land	55,668,604.00	8,503,998.00	-	64,172,602.00	-	-	64,172,602.00	
Building	13,321,889.00	-	-	13,321,889.00	5.00%	666,095.00	12,655,794.00	
Building under Construction	29,656,701.00	22,976,356.00	53,712,657.00	-	106,345,714.00	0.00%	-	106,345,714.00
Office & Other Equipment	508,829.00	1,116,340.00	-	1,625,169.00	15.00%	160,050.00	1,465,119.00	
Library Books	110,902.00	113.00	12,000.00	-	123,015.00	15.00%	17,552.00	105,463.00
Sports & Goods Items	11,738.00	1,056,633.00	-	1,068,371.00	15.00%	81,008.00	987,363.00	
Generator & Accessories	194,250.00	-	-	194,250.00	15.00%	29,138.00	165,112.00	
Vehicle	707,185.00	2,656,438.00	1,459,205.00	113,613.00	4,709,216.00	15.00%	613,984.00	4,095,232.00
Solar Panel	-	1,811,400.00	-	1,811,400.00	15.00%	135,855.00	1,675,545.00	
Fire Fighting Work	-	354,412.00	-	354,412.00	15.00%	26,581.00	327,831.00	
Air Conditioner	-	1,807,680.00	-	1,807,680.00	15.00%	135,576.00	1,672,104.00	
Furniture & Fixtures	945,373.00	220,500.00	1,000,000.00	-	2,165,873.00	10.00%	166,587.00	1,999,286.00
Computer	145,956.00	-	-	-	145,956.00	40.00%	58,382.00	87,574.00
	101,271,428.00	25,853,407.00	70,834,325.00	113,613.00	197,845,547.00	1.75	2,090,808.00	195,754,739.00

