

KLC & Co.  
CHARTERED ACCOUNTANTS

Office:  
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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, 2021

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Amount
<b>SOURCES OF FUND</b>		
<b>Capital Fund</b>		
Opening Balance		5,51,33,163.66
Add : Excess of Income over Expenditure		2,38,94,528.94
		<u>7,90,27,692.60</u>
<b>APPLICATION OF FUND</b>		
<b>Assets</b>		
Fixed Assets	A	7,43,57,498.00
<b>Current Assets</b>		
Accrued Interest		1,48,933.00
Advances		21,000.00
Cash In Hand		195.00
<b>Cash At Bank</b>		
Federal Bank, Kodungallur		52,014.20
State Bank of India		28,48,052.40
<b>Fixed Deposits</b>		
FD with State Bank of India(Reserve Fund)		6,00,000.00
FD with State Bank of India (Endowment Fund)		10,00,000.00
Total		<u>7,90,27,692.60</u>

For NCTE Purpose only

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

CHARTERED ACCOUNTANTS  
FRN : 002435N

PLACE : NEW DELHI  
DATE : 28.12.2021



SHAJI THOMAS  
TREASURER



KRISHAN LAL CHHABRA  
Membership No. : 081146  
UDIN : 21081146AAAANN5217

28/12/21

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 31.03.2021

SCHEDULE A

Particulars		Additions		Sale/ Transfer	Total (Rs.)	Depreciation		W.D.V as on 31-03-21 (Rs.)
		1st half (Rs.)	2nd half (Rs.)			Rate %	Amount (Rs.)	
Land	3,45,72,744.00	1,49,14,500.00	61,80,900.00	-	5,56,68,604.00	-	-	5,56,68,604.00
Building	1,47,61,096.00			-	1,47,61,096.00	5.00%	7,38,055.00	1,40,23,041.00
Building under Construction	-	-	20,46,434.00	-	20,46,434.00		-	20,46,434.00
Office & Other Equipment	7,16,979.00	44,700.00		-	7,61,679.00	15.00%	1,14,252.00	6,47,427.00
Vehicle	7,71,328.00		89,955.00	-	8,61,283.00	15.00%	1,22,446.00	7,38,837.00
Furniture & Fixtures	11,67,128.00			-	11,67,128.00	10.00%	1,16,713.00	10,50,415.00
Computer	3,04,566.00			-	3,04,566.00	40.00%	1,21,826.00	1,82,740.00
	<b>5,22,93,841.00</b>	<b>1,49,59,660.00</b>	<b>83,17,289.00</b>	<b>-</b>	<b>7,55,70,790.00</b>		<b>12,13,292.00</b>	<b>7,43,57,498.00</b>