

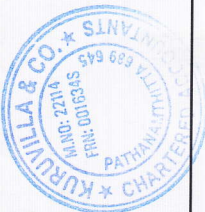
TITUS TEACHERS COLLEGE, THIRUVALLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-21

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, Bank interest	10,967.00		10,967.00
TOTAL	10,967.00	TOTAL	10,967.00

TITUS TEACHERS COLLEGE, THIRUVALLA
BALANCE SHEET FOR THE YEAR ENDED 31-03-2021

LIABILITIES	AMOUNT	ASSET	AMOUNT
CORPUS FUND			
DD: Excess of income over expenditure	70,50,532.55		
	10,967.00		
RESERVE FUND			
UGC FUND-Canara Bank A/C No.12298	70,61,499.55		
Students Concession Fund-SBI A/C No.8293	3,38,569.00		
	3,74,421.75		
		CLOSING BALANCES	
		Examination fee and Valuation fee	0.30
		Tuition Fee	0.25
		UGC A/C No.4859	3,71,609.00
		Educational Concession SB A/C No.8293	1,12,812.75
		RUSA SBI A/C No.4849	72,90,068.00
TOTAL	77,74,490.30	TOTAL	77,74,490.30

As per the documents produced before me



For KURUVILLA & CO.
Chartered Accountants

Pathanamthitta
Date: 13-01-2021

C.A. D. M. Kuruvilla, FCA