

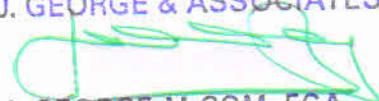
**PIZ COLLAGE**  
**PUTHENCROZ ,ERNAKULAM -682308**  
**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
M J S C E T	25084578.26	<b>Fixed Assets</b>	
		Borewell	117837.00
		Buildings	3851459.00
		C C T V	59500.00
		Compound Wall	216900.00
		Computer & Accessories	129637.00
		Electrification	229765.00
		Furniture & Fittings	705945.00
		Lab Equipments	140976.00
		Land	17775000.00
		Library	468344.00
		Sports Goods	6766.00
		Typewriter	4291.00
		Vedio Projector & Sound	38046.00
		Water Filter	2298.00
		Water Tank	5389.00
		<b>Current Assets</b>	
		Fixed Deposit-338803030244776	513485.00
		Fixed Deposit-338803030244777	718880.00
		TDS	11323.00
		Cash-in-hand	21035.00
		F B - 12230100125094 (manager)	1590.00
		F B - 12230200215464	4929.00
		S B I-31026409388	38026.71
		U B-33880201009113	4173.59
		U B-33880201009995 (Manager)	11741.70
		<b>INCOME &amp; EXPENDITURE</b>	<b>115910.26</b>
		Notes on accounts	
	<b>25193247.26</b>		<b>25193247.26</b>

PLACE : Puthencruz  
DATE 16/07/2021

(As per Accounts Compilation Report of even date)

For P.J. GEORGE & ASSOCIATES

  
**P. J. GEORGE M.COM, FCA**  
**Membership No. 205095**  
**Partner FRN. 009304S**  
**Chartered Accountants**

