

BALANCE SHEET AS AT 31st MARCH 2017

AS AT 31.03.2016 ₹	LIABILITIES	AS AT 31.03.2017 ₹	AS AT 31.03.2016 ₹	ASSETS	AS AT 31.03.2017 ₹
	<u>Capital Fund :-</u>			<u>Fixed Assets :-</u>	
72,99,51,415.15	As per Schedule - A	77,03,30,010.94	35,18,83,047.00	As per Schedule - E	34,28,44,186.98
	<u>Special Funds :-</u>				
1,94,50,821.61	As per Schedule - B	2,09,68,711.61	1,72,46,633.55	M.E.S. Central Office	3,08,28,820.55
	<u>Security Deposits :-</u>			<u>Deposits :-</u>	
16,03,83,266.00	As per Schedule - C	15,16,53,441.00	15,21,74,249.00	As per Schedule - F	15,72,51,070.00
	<u>Current Liabilities :-</u>			<u>Loans and Advances :-</u>	
6,48,67,896.00	As per Schedule - D	6,78,66,075.00	46,24,86,612.00	As per Schedule - G	47,12,55,681.67
2,00,22,404.50	Punjab National Bank OD A/c No. 1663	2,00,05,127.50	12,823.00	T.D.S. 2012 - 2013	12,823.00
			21,339.00	T.D.S. 2013 - 2014	21,339.00
			11,911.00	T.D.S. 2014 - 2015	11,911.00
			8,15,310.00	T.D.S. 2015 - 2016	8,15,310.00
			-	T.D.S. 2016 - 2017	42,762.00
				<u>Cash with Banks :-</u>	
			1,00,18,961.71	As per Schedule - H	2,77,26,079.85
			4,917.00	Cash in Hand	13,382.00
<u>99,46,75,803.26</u>		<u>1,03,08,23,366.05</u>	<u>99,46,75,803.26</u>		<u>1,03,08,23,366.05</u>

Ernakulam
20.09.2017

Vide our separate report attached



For M.A. Moideen & Associates, F.R.No.002126 S

Chartered Accountants

M.A. Moideen, B.Sc., F.C.A., DISA (ICAI)

(Partner)

M No. 022113

CHAIRMAN

SECRETARY

TREASURER

