

**CANNANORE DISTRICT MUSLIM EDUCATIONAL ASSOCIATION
(REGD. OFFICE TELLICHERRY)**

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2020

PARTICULARS	SCH.	2020 (Amount in Rs.)	2019 (Amount in Rs.)
SOURCE OF FUND			
CAPITAL FUND	1	27,10,47,530.82	24,71,45,726.72
CAPITAL RESERVE	2	2,24,13,285.45	2,24,13,285.45
LONG TERM LIABILITY	3	25,84,114.00	17,78,326.00
CURRENT LIABILITIES AND PROVISIONS	4 & 5	26,04,774.00	23,35,224.00
TOTAL		29,86,49,704.27	27,36,72,562.17
APPLICATION OF FUND			
FIXED ASSETS	6 & 7	25,03,26,763.72	23,24,29,826.62
LIBRARY BOOKS	8	23,33,063.70	23,18,385.70
DEPOSITS, LOANS & ADVANCES	9 & 10	1,48,73,149.90	96,06,937.00
CURRENT ASSETS	11, 12 & 13	3,11,16,726.95	2,93,17,412.85
TOTAL		29,86,49,704.27	27,36,72,562.17

FOR C D M E A



PRESIDENT

SECRETARY

TALIPARAMBA
12/01/2021

SECRETARY
CANNANORE DISTRICT MUSLIM
EDUCATIONAL ASSOCIATION
P.O. KARIMBAM
TALIPARAMBA - 670142

Vide our report of even date attached
FOR SOJAN VEMPALA & CO.,
CHARTERED ACCOUNTANTS
FRN : 006527S



CA SOJAN VEMPALA FCA
PROPRIETOR (M No 202733)