

MAHE CO-OPERATIVE CENTRE FOR INFORMATION TECHNOLOGY LTD

BALANCE SHEET AS ON 31-03-2022

	<u>Note-No</u>	<u>AS ON</u> <u>31-03-2022</u> ₹
<u>I. EQUITY AND LIABILITIES</u>		
(1) SHARE HOLDERS FUND		
(a) Share Capital	1	1,56,84,200.00
(b) Reserves & Surplus	2	(5,79,59,582.09)
(2) NON CURRENT LIABILITIES		
(a) Long Term Borrowings	3	25,56,28,187.30
(3) CURRENT LIABILITIES		
(a) Other Current Liabilities	4	92,59,150.00
TOTAL		22,26,11,955.21
<u>II. ASSETS</u>		
1) NON CURRENT ASSETS		
(a) Fixed Assets		
(i) Tangible Assets	5	10,85,34,789.12
(b) Deposits and Investmentst	6	2,17,62,473.27
2) CURRENT ASSETS		
(a) Cash and Bank Balances	7	1,37,56,781.13
(b) Other current Assets	8	7,85,57,911.69
TOTAL		22,26,11,955.21

THE MAHE CO-OP CENTREFOR
INFORMATION TECHNOLOGY LTD

AUDITOR'S REPORT

As per our Audit Report Annexed


PRESIDENT



MAHE
02-01-2023

THALASSERY
02-01-2023


P.Rajan
(Chartered Accountant)
M.NO. 09001

UDIN:23009001BGQFOR5078