

ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
CORPUS FUND		700000.00	FIXED ASSETS :		
CAPITAL FUND :			-As per schedule - I		28876367.76
-As per last Balance Sheet		77163.41	CASH AND BANK BALANCE		
CURRENT LIABILITIES :			Cash-in-Hand		51171.90
Advance from ST. Joseph -			Cash-at-Bank		
Vidyabhavan Generalate Edapally		32779860.00	Federal Bank SB 2593	154409.10	
-as per last Balance sheet			Federal Bank SB 9308	185732.72	
Advance from Management		33620.00	State Bank of India SB 5886	24613.25	364755.07
-as per last balance sheet			FIXED DEPOSITS		
Salary Payable		12000.00	-As per schedule - II		1615999.33
-as per last balance sheet			Excess of Expenditure Over Income		
			-As Per Last Balance sheet	974484.72	
			Current year	1700261.63	2674746.35
			Income Tax Deducted At Source	9887.00	
			Additions During the Year	9716.00	19603.00
Total		33602643.41	Total		33602643.41

Cochin
17/08/2021

Aluva
17/08/2021

(MANAGER)

EXAMINED AND FOUND CORRECT AS PER
BOOKS OF ACCOUNTS PRODUCED BEFORE US