

ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
CORPUS FUND		700000.00	FIXED ASSETS :		
CAPITAL FUND :			-As per schedule - 1		27582347.19
-As per last Balance Sheet		77163.41	Building Under Construction		8528.00
CURRENT LIABILITIES :			CASH AND BANK BALANCE		
Advance from St. Joseph -			Cash-in-Hand		15758.90
Vidyabhavan Generalate Edapally			Cash-at-Bank		
-as per last Balance sheet		32779860.00	Federal Bank SB 2593	56861.10	
			Federal Bank SB 9308	317004.43	
Advance from Management			State Bank of India SB 5886	30722.25	404587.78
-as per last balance sheet		33620.00			
			FIXED DEPOSITS		
			-As per schedule - II		1632618.00
			Excess of Expenditure Over Income		
			-As Per Last Balance sheet	2674746.35	
			Current year	1242466.19	3917212.54
			Income Tax Deducted At Source	19603.00	
			Additions During the Year	9988.00	29591.00
Total		33590643.41	Total		33590643.41

Cochin
21-07-2022

Aluva
21-07-2022

Ming M
(MANAGER)
MANAGER
ST. XAVIER'S TRAINING COLLEGE
THOTTAKKAL KERALA

AS PER OUR REPORT OF EVEN DATE

For THALIATH & JACO
Chartered Accountants
Firm Regn. No. 43535

Prasanth K. Joseph
PRASANTH K. JOSEPH
Partner (M. No. 233034)

