

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

Cochin
21-07-2022

AS PER OUR REPORT OF EVEN DATE

Mng 14/2
(MANAGER)

MANAGER
ST. XAVIER'S TRAINING COLLEGE
THOTTAKKAL, KERALA

For THALIATH & JACO
Chartered Accountants
Firm Regn. No. 4353C
PRASANTH K. JOSEPH
PRASANTH K. JOSEPH
Partner (M. No. 233034)

