

ST.XAVIER'S TRAINING COLLEGE FOR WOMEN - ALUVA
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
CORPUS FUND		700000.00	FIXED ASSETS :		26350963.38
CAPITAL FUND :			-As per schedule - 1		23578.00
-As per last Balance Sheet		77163.41	Building Under Construction		
CURRENT LIABILITIES :			CASH AND BANK BALANCE		6778.90
Advance from St. Joseph -			Cash-in-Hand		
Vidyabhavan Generalate Edapally			Cash-at-Bank		
-as per last Balance sheet		32779860.00	Federal Bank SB 2593	1349977.10	
CTC Province Angamaly		1060000.00	Federal Bank SB 9308	702134.48	
Advance from Management			State Bank of India SB 5886	30890.25	2083001.83
-as per last balance sheet		33620.00			
			FIXED DEPOSITS		3232618.00
			-As per schedule - II		
			Income Tax Deducted At Source		
			-As Per Last Balance sheet	29591.00	
			Additions During the Year	4713.00	
			Income Tax Refund	(17550.00)	16754.00
			Excess of Expenditure Over Income	3917212.54	
			-As Per Last Balance sheet	980263.24	2936949.30
			Current year		
Total		34650643.41	Total		34650643.41

Cochin
30-05-2023

Aluva
30-05-2023

Sr. Stein
 Sr. Stein
 (MANAGER) MANAGER
 ST. XAVIER'S TRAINING COLLEGE
 FOR WOMEN
 THOTTAKKATTUKARA, ALUVA, KERALA

AS PER OUR REPORT OF EVEN DATE

For THALIATH & JACOB
 Chartered Accountants
 Firm Regn. No. 4353S

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

