

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 :		
CAPITAL FUND :		77163.41	-As per schedule - I		26350963.38
-As per last Balance Sheet			Building Under Construction		23578.00
CURRENT LIABILITIES :			CASH AND BANK BALANCE		
Advance from St. Joseph -			Cash-in-Hand		6778.90
Vidyabhavan Generalate Edapally			Cash-at-Bank		
-as per last Balance sheet			Federal Bank SB 2593	1349977.10	
CTC Province Angamaly		32779860.00	Federal Bank SB 9308	702134.48	
Advance from Management		1060000.00	State Bank of India SB 5886	30890.25	2083001.83
-as per last balance sheet		33620.00	FIXED DEPOSITS		
			-As per schedule - II		3232618.00
			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		
			-As Per Last Balance sheet	3917212.54	
			Current year	980263.24	2936949.30
Total		34650643.41	Total		34650643.41

Cochin
30-05-2023

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

Aluva
30-05-2023

AS PER OUR REPORT OF EVEN DATE

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

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

