

**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

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FOUNDER
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HOLY CROSS CONVENT SCHOOL - NEDUMKANDAM**BALANCE SHEET AS ON 31st MARCH, 2026**

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
	CAPITAL ACCOUNT :-		
35,00,000.00	Capital Advance from Society		35,00,000.00
2,00,00,000.00	Corpus Donation Received		2,00,00,000.00
31,700.00	Welfare Fund		31,700.00
4,80,85,355.49	Depreciation Fund	15,54,038.04	4,96,39,393.53
	CURRENT LIABILITIES :-		
2,94,59,317.48	Advance from Convent		2,94,59,317.48
7,00,000.00	Advance from KG	2,25,000.00	9,25,000.00
97,550.00	Interest Free Loan		97,550.00
10,18,73,922.97	Total		10,36,52,961.01

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
50,62,675.30	Land		50,62,675.30
5,51,61,653.85	Building		5,51,61,653.85
21,63,011.75	Stadium and Court		21,63,011.75
25,33,400.60	Furniture	11,500.00	25,44,900.60
33,07,002.40	Machinery and Equipments	2,29,016.00	35,36,018.40
4,12,387.35	Library Books	4,670.00	4,17,057.35
1,70,185.55	Lab Equipments		1,70,185.55
4,212.00	School Equipments		4,212.00
9,45,295.00	Vehicle		9,45,295.00
24,350.00	Electrical Fittings	1,01,200.00	1,25,550.00
	CURRENT ASSETS :-		
79,18,514.00	Advance - Vehicle Account	-5,00,000.00	74,18,514.00
1,03,79,483.37	Excess of Income Over Expenditure		
	Less : Excess of Income	-29,13,156.00	74,66,327.37
	CASH AND BANK BALANCES :-		
1,22,49,628.89	Fixed Deposit at Bank		1,70,80,205.89
13,73,714.59	Bank SB Accounts		13,70,388.55
1,15,827.40	Cash With Special Fee Account		35,166.40
52,580.92	Cash in Hand		1,51,799.00
10,18,73,922.97	Total		10,36,52,961.01



As Per Our Report Even Date
 For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
 Partner

Ernakulam
 28.05.2026