



FOUNDER  
P.V. CHACKO F.C.A.  
Mobile: 9961000033

PARTNERS  
T.K. MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2371182  
Mobile : 9447209582

V. CHACKO & Co.

ARTERED ACCOUNTANTS

0484-2380130, 2370160

il: pvchackoandco@gmail.com

## ST. MARY'S ENGLISH MEDIUM SCHOOL - PALLIKKARA

### BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Rs.
4,70,13,282.58	<u>CAPITAL ACCOUNT :-</u> Capital Advance from Convent Add:- Excess of Income over Expenditure	35,33,558.38	5,05,46,840.96
79,81,090.85	<u>CURRENT LIABILITIES :-</u> Advance from Marialayam Convent		79,81,090.85
1,20,000.00	Establishment Charges Payable		1,20,000.00
10,00,000.00	Advance - St. Mary's School, Mavoor		10,00,000.00
1,97,000.00	Caution Deposit		1,97,000.00
5,63,11,373.43	Total		5,98,44,931.81

Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Rs.
42,65,200.00	<u>FIXED ASSETS :-</u> Landed Property		42,65,200.00
3,83,19,138.89	Building		3,83,19,138.89
38,43,179.00	Vehicle	36,28,218.00	74,71,397.00
1,46,961.00	Borewell		1,46,961.00
8,55,082.00	Furniture		8,55,082.00
9,06,373.00	Machinery and Equipments		9,06,373.00
98,195.00	Electrical Fittings		98,195.00
13,04,454.00	Computer Lab Equipments		13,04,454.00
25,000.00	Motor and Pipe Fittings		25,000.00
80,403.00	Library Books	15,945.00	96,348.00
3,52,210.00	Lab Equipments		3,52,210.00





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ST. MARY'S ENGLISH MEDIUM SCHOOL - PALLIKKARA


Schedule as on 31<sup>st</sup> March 2024

	<u>CURRENT ASSETS:-</u>		
	T.C.S Refundable	36,142.00	36,142.00
	<u>CASH AND BANK BALANCES :-</u>		
5,92,557.00	Fixed Deposit at Bank		6,15,431.00
53,88,783.13	Bank SB. Accounts		52,37,470.51
1,33,837.41	Cash in Hand		1,15,529.41
<b>5,63,11,373.43</b>	<b>Total</b>		<b>5,98,44,931.81</b>

**AUDITORS' REPORT**

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam  
22.06.2023

  
CHARTERED ACCOUNTANTS

**C.J. ROMID F.C.A**  
Membership No:22498  
Partner

