

HOLY CROSS CONVENT SCHOOL - NEDUMKANDAM

BALANCE SHEET AS ON 31st MARCH, 2025

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LIABILITIES	Additions/ Deductions	₹	
		35,00,000.00	
	1 .	2,00,00,000.00	
Welfare Fund		31,700.00	
Depreciation Fund	16,80,468.20	4,80,85,355.49	
		,,,-,-,-,	
Advance from Convent		2,94,59,317.48	
Advance from KG	7,00,000.00	7,00,000.00	
Interest Free Loan	** ***********************************	97,550.00	
Total		10,18,73,922.97	
	CAPITAL ACCOUNT:- Capital Advance from Society Corpus Donation Received Welfare Fund Depreciation Fund CURRENT LIABILITIES:- Advance from Convent Advance from KG Interest Free Loan	LIABILITIES CAPITAL ACCOUNT:- Capital Advance from Society Corpus Donation Received Welfare Fund Depreciation Fund CURRENT LIABILITIES:- Advance from Convent Advance from KG Interest Free Loan Additions/ Deductions 16,80,468.20 7,00,000.00	

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
25,11,350.60	Furniture	22,050.00	25,33,400.60
29,20,152.40	Machinery and Equipments	3,86,850.00	33,07,002.40
4,12,387.35	Library Books		4,12,387.35
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		24,350.00
*	CURRENT ASSETS ;-		,000.00
81,18,514.00	Advance - Vehicle Account	-2,00,000.00	. 79,18,514.00
1,37,66,068.80	Excess of Income Over Expenditure		
	Less: Excess of Income	-33,86,585.43	1,03,79,483.37
	CASH AND BANK BALANCES:-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
76,75,837.89	Fixed Deposit at Bank		1,22,49,628.89
5,46,791.96	Bank SB Accounts		13,73,714.59
10,411.40	Cash With Special Fee Account		1,15,827.40
556.92	Cash in Hand		52,580.92
9.94.93.454.77	Total	±6 42	10,18,73,922.97

MG PRING COUNTRIES #

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

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C.J. ROMID F.C.A Partner

Emakulam 12 06 2025



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

INCOME	* TEAN ENDED S	MARCH 2025
By Fee Collection :-		
I. Tuition Fee Account:-	*	
Tuition Fee	137,50,926.01	•
Examination Fee	9,73,760.00	
Smart Class Fee	7,76,640.00	
Other Fee	7,04,024.00	1
Computer Fee	6,58,995.00	
Students Welfare Fee	6,26,070.00	
Sports and Games Fee	5,58,420.00	
Development Fee	5,10,000.00	-
Other Fee	4,96,371.10	22
Library Fee	4,30,895.00	
PTA Fee	2,63,850.00	
Activity Fee	2,57,975.00	
Lab Fee	1,86,325.00	
Admission Fee	1,85,655.00	D(
Yoga Fee	750.00	2,03,80,656.11
,, Interest Received	-	1,91,157.00
" Jubilee Collection		1,06,500.00
" Neet Exam Centre Income	78 21	1,64,001.00
" Board Exam Income	3	3,48,734.00
" Professional Tax	E.	43,523.00
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Total		2,12,34,571.11

