



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
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ST. MARY'S ENGLISH MEDIUM SCHOOL - PALLIKKARA

BALANCE SHEET AS ON 31st MARCH, 2020

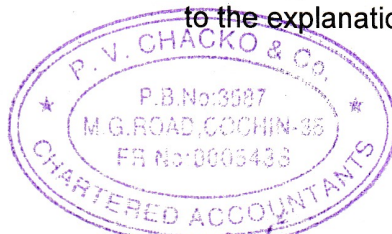
Opening Balance as on 01.04.2019	LIABILITIES	Additions/ Deductions	Rs.
75,84,649.37	<u>CAPITAL ACCOUNT :-</u> Capital Advance from Convent		75,84,649.37
2,96,07,217.00	Special Donation from Mother House	1,04,92,000.00	4,00,99,217.00
1,20,000.00	<u>CURRENT LIABILITIES :-</u> Establishment Charges Payable		1,20,000.00
1,97,000.00	Caution Deposit		1,97,000.00
3,75,08,866.37	Total		4,80,00,866.37

Opening Balance as on 01.04.2019	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
42,65,200.00	Landed Property		42,65,200.00
2,45,56,288.37	Building	1,13,81,775.00	3,59,38,063.37
1,46,961.00	Borewell		1,46,961.00
2,89,052.00	Furniture	4,72,500.00	7,61,552.00
5,00,373.00	Machinery and Equipments		5,00,373.00
98,195.00	Electrical Fittings		98,195.00
2,53,735.00	Computer Lab Equipments	4,79,719.00	7,33,454.00
25,000.00	Motor and Pipe Fittings		25,000.00
58,981.00	Library Books	4,230.00	63,211.00
27,210.00	Lab Equipments	2,00,000.00	2,27,210.00
	<u>CURRENT ASSETS :-</u>		
21,16,018.00	Advance to Bus Account	-8,60,267.00	12,55,751.00
35,79,028.49	Excess of Expenditure Over Income	-7,27,458.23	28,51,570.26
	Advance - St. Mary's School, Mavoor	5,00,000.00	5,00,000.00
	<u>CASH AND BANK BALANCES :-</u>		
4,72,115.00	Fixed Deposit at Bank		60,000.00
4,22,920.10	Bank SB. Accounts		2,14,688.33
845.00	State Bank of India C.A A/c. No. 35638289000		-
6,65,313.00	Cash with Construction Account		-
31,631.41	Cash in Hand		3,59,637.41
3,75,08,866.37	Total		4,80,00,866.37

AUDITORS' REPORT

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

Ernakulam
30.06.2020



CHARTERED ACCOUNTANTS

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