

ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA
 (Owned by St. Marys Educational and Cultural Society, Tiruvalla)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES

ASSETS

OWN FUNDS

	Rs.	Ps.	Rs.	Ps.
Head Office a/c - Opening Balance	6250708.09			
Net Transfer	1896018.71			
	<u>8146726.80</u>			
Excess of expenditure over income	622187.41		7524539.39	

SUNDRY CREDITORS

Salary Payable			131395.00	
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7655934.39

FIXED ASSETS

	Rs.	Ps.	Rs.	Ps.
As per last balance sheet	3836945.02			
Additions during the year	694568.00			
	<u>4531513.02</u>			
Less depreciation for the year	322875.19			
				<u>4208637.83</u>

CURRENT ASSETS

1. Advances and deposits				
Electricity Deposit	56653.00			
Financial Guarantee (M.G. University)	400000.00			
	<u>456653.00</u>			
2. Cash with Bankers				
SBI 31054631411 Principal Bed College	7695.00			
Indian Overseas Bank A/c 4650	824770.56			
State Bank of India - FD (Endowment. Fund)	1348943.00			
State Bank of India - FD (Reserve Fund)	809235.00			
	<u>2990643.56</u>			
				<u>3447296.56</u>

7655934.39



For P.J. MATHEW & ASSOCIATES
 CHARTERED ACCOUNTANTS

23/11/2021
 CA. P.J Mathew B.Com, FCA, DISA (ICA)
 M.No. 026341 (Proprietor)
 FRN 005722S

ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA
(Owned by St. Marys Educational and Cultural Society, Tiruvalla)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>EXPENDITURE</u>		Rs.	Ps		<u>INCOME</u>		Rs.	Ps
To Salary & Allowance		1434927.00		By Application fee			26500.00	
Printing and stationery		14176.00		Tuition Fees & Other fees			2339000.28	
Repairs and maintenance		579794.00		Other Income			9616.00	
Electricity and water charges		81389.00		Development fee			675000.00	
University expenses		213779.50		Interest on FD			143543.00	
Telephone charges		26912.00		Excess of expenditure over income			622187.41	
Miscellaneous expenses		10000.00						
Subscription		21746.00						
Renovation		358657.00						
Rates and taxes		68112.00						
Travelling expenses		52100.00						
Staff Welfare		631379.00						
Depreciation -		322875.19						
		3815846.69					3815846.69	



For P.J. MATHEW & ASSOCIATES
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[Signature]
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ST. MARYS WOMEN'S COLLEGE FOR TEACHER EDUCATION, PALIAKARA, TIRUVALLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

PAYMENTS

	Rs.	Ps		Rs.	Ps
To Opening Balances			By Salary & Allowance		
SBI 31054631411	6366.00		Printing and stationery		1430727.00
Indian Overseas Bank A/c 4650	145914.07		Repairs and maintenance		14176.00
State Bank of India - FD	1265875.00		Electricity and water charges		579794.00
State Bank of India - FD	<u>759528.00</u>	2177683.07	University expenses		81389.00
Application fee		26500.00	Telephone charges		213779.50
Tuition Fees & Other fees		2339000.28	Miscellaneous expenses		26912.00
Other Income		9616.00	Subscription		10000.00
Development fee		675000.00	Renovation		21746.00
Interest on FD		143543.00	Rates and taxes		358657.00
Electricity deposit refund		6622.00	Travelling expenses		68112.00
HO a/c - Tfr		1896018.71	Staff Welfare		52100.00
			Fixed assets		631379.00
			Financial Guarantee		694568.00
					100000.00
			Closing balances		
			SBI 31054631411	7695.00	
			Indian Overseas Bank A/c 4650	824770.56	
			State Bank of India - FD	1348943.00	
			State Bank of India - FD	<u>809235.00</u>	2990643.56
		<u><u>7273983.06</u></u>			<u><u>7273983.06</u></u>



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