

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 2022

<u>LIABILITIES</u>					<u>ASSETS</u>				
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<u>OWN FUNDS</u>					<u>FIXED ASSETS</u>				
Head Office a/c - Opening Balance	7524539.39				As per last balance sheet	4208637.83			
Net Transfer	(915012.17)				Additions during the year	4056.00			
	6609527.22					4212693.83			
Excess of expenditure over income	213127.91		6396399.31		Less depreciation for the year	292894.91		3919798.92	
						292894.91			
<u>SUNDRY CREDITORS</u>					<u>CURRENT ASSETS</u>				
Salary Payable			135575.00		1. Advances and deposits				
					Electricity Deposit	65449.00			
					Financial Guarantee (M.G. University)	200000.00			
						265449.00			
					2. Cash with Bankers				
					SBI 31054631411 Principal Bed College	11165.00			
					Indian Overseas Bank A/c 4650	71465.39			
					State Bank of India - FD (Endowment Fund)	1415141.00			
					State Bank of India - FD (Reserve Fund)	848955.00			
						2346726.39		2612175.39	
			6531974.31					6531974.31	

For P.J. MATHEW & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA. P.J. Mathew B.Com, FCA, DISA (ICA)
 M.No. 026341 (Partner)
 FRN 005722S