

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 2024

<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	6999083.46					As per last balance sheet	3888260.85	
Net Transfer	(1721826.14)					Additions during the year	284151.00	
	<u>5277257.32</u>						<u>4172411.85</u>	
Excess of income over expenditure	<u>1367422.42</u>		6644679.74			Less depreciation for the year	<u>319906.00</u>	3852505.85
<u>SUNDRY CREDITORS</u>						<u>CURRENT ASSETS</u>		
Salary Payable			260917.00			1. Advances and deposits		
						Electricity Deposit	65449.00	
						Financial Guarantee (M.G. University)	200000.00	
							<u>265449.00</u>	
						2. Cash with Bankers		
						SBI 31054631411 Principal Bed College	79821.00	
						Indian Overseas Bank A/c 4650	178474.89	
						State Bank of India - FD (Endowment Fund)	1580922.00	
						State Bank of India - FD (Reserve Fund)	948424.00	
							<u>2787641.89</u>	3053090.89
			<u>6905596.74</u>					<u>6905596.74</u>

For P.J. MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS


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