

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 2023

<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	6396399.31				As per last balance sheet	3919798.92			
Net Transfer	664862.98				Additions during the year	275733.00			
	7061262.29					4195531.92			
Excess of expenditure over income	62178.83		6999083.46		Less depreciation for the year	307271.07		3888260.85	
<u>SUNDRY CREDITORS</u>				<u>CURRENT ASSETS</u>					
Salary Payable			226123.00		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	669378.61			
					State Bank of India - FD (Endowment. Fund)	1494426.00			
					State Bank of India - FD (Reserve Fund)	896527.00			
						3071496.61		3336945.61	
			7225206.46					7225206.46	

**For P.J. MATHEW & ASSOCIATES
 CHARTERED ACCOUNTANTS**

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