



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

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FOUNDER  
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**ST. XAVIER'S COLLEGE FOR WOMEN - ALUVA**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
12,30,42,749.15	<u>CAPITAL ACCOUNT :-</u>		
	Less :- Excess of Expenditure Over Income	-24,45,489.42	
	Add : Opening Balance of Banks	17,24,216.09	12,23,21,475.82
3,04,65,328.00	Development Fund	63,85,790.00	3,68,51,118.00
30,00,000.00	Corpus Fund		30,00,000.00
8,66,38,364.43	Depreciation Provided	1,23,94,780.34	9,90,33,144.77
	<u>CURRENT LIABILITES :-</u>		
58,48,137.00	Advance from Management		58,48,137.00
86,00,000.00	Loan from Benefactors		86,00,000.00
49,10,000.00	Loan From Faculty	-23,00,000.00	26,10,000.00
2,74,500.00	Advance RNTS		2,74,500.00
<b>26,27,79,078.58</b>	<b>Total</b>		<b>27,85,38,375.59</b>

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
5,69,96,657.80	Land	67,24,000.00	6,37,20,657.80
16,67,87,337.04	Building	14,80,825.00	16,82,68,162.04
1,03,80,476.00	Furniture		1,03,80,476.00
7,10,970.00	Electrical Fittings		7,10,970.00
2,17,18,038.06	Computers		2,17,18,038.06
26,68,126.00	Vehicle		26,68,126.00
4,57,725.00	Machinery and Equipments	7,609.00	4,65,334.00
50,971.00	Library Books		50,971.00
87,786.00	Sports and Equipments		87,786.00
	<u>OPENING AND CLOSING BALANCES :-</u>		
13,85,898.00	Fixed Deposit at Bank		37,69,847.00
14,79,549.07	Bank SB Accounts		66,72,264.08
55,544.61	Cash in Hand		25,743.61
<b>26,27,79,078.58</b>	<b>Total</b>		<b>27,85,38,375.59</b>

**AUDITORS' REPORT**

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

For P.V.CHACKO & Co.,  
CHARTERED ACCOUNTANTS

T.K.MATHEW F.C.A

Partner

UDIN :24020648BKCPGT4147



Ernakulam  
07.10.2024