



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2 371 182
Mobile : 9447209582

ST. XAVIER'S COLLEGE FOR WOMEN - ALUVA

BALANCE SHEET AS ON 31st MARCH, 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
12,40,04,177.46	<u>CAPITAL ACCOUNT :-</u>		
	Less :- Excess of Expenditure Over Income	9,61,428.31	12,30,42,749.15
2,33,71,328.00	Development Fund	70,94,000.00	3,04,65,328.00
30,00,000.00	Corpus Fund		30,00,000.00
7,25,91,093.19	Depreciation Provided	1,40,47,271.24	8,66,38,364.43
	<u>CURRENT LIABILITIES :-</u>		
18,48,137.00	Advance from Management	40,00,000.00	58,48,137.00
86,00,000.00	Loan from Benefactors		86,00,000.00
61,10,000.00	Loan From Faculty	-12,00,000.00	49,10,000.00
2,74,500.00	Advance RNTS		2,74,500.00
23,97,99,235.65	Total		26,27,79,078.58

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
5,04,02,067.80	Land	65,94,590.00	5,69,96,657.80
14,51,05,561.04	Building	2,16,81,776.00	16,67,87,337.04
1,02,57,641.00	Furniture	1,22,835.00	1,03,80,476.00
7,10,970.00	Electrical Fittings		7,10,970.00
2,04,17,381.06	Computers	13,00,657.00	2,17,18,038.06
26,68,126.00	Vehicle		26,68,126.00
4,11,225.00	Machinery and Equipments	46,500.00	4,57,725.00
	Library Books	50,971.00	50,971.00
87,786.00	Sports and Equipments		87,786.00





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<u>OPENING AND CLOSING BALANCES :-</u>			
53,19,297.00	Fixed Deposit at Bank (FDR No.37831084187 due on 24.07.2023)		13,85,898.00
16,48,826.94	SIB A/c No.2073000002203		4,73,768.07
27,22,134.20	SIB A/c No.67206999839		10,05,781.00
48,219.61	Cash in Hand		55,544.61
23,97,99,235.65	Total		26,27,79,078.58

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:23020648BGWCWO6165

Ernakulam
31.10.2023

