



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
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C.J. ROMID F.C.A.	Personal : 2371182
	Resi : 2336298

ST. SAVIO ENGLISH MEDIUM SCHOOL - VALLIKADAVU - MALOM

BALANCE SHEET AS ON 31st MARCH, 2020

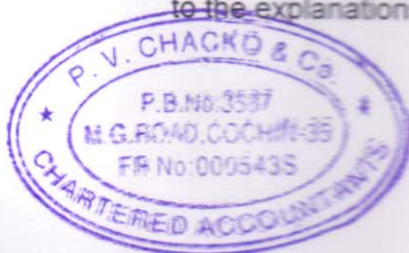
Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	₹
56,63,193.74	<u>CAPITAL FUND :-</u> Capital Advance from Jaimatha Trust Less :- Excess of Expenditure Over Income	2,70,000.00 -6,04,097.41	53,29,096.33
45,24,831.00	<u>CURRENT LIABILITIES :-</u> Advance from Adoration Convent		45,24,831.00
2,87,140.00	Advance from Convent		2,87,140.00
1,04,75,164.74	Total		1,01,41,067.33

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	₹
8,45,073.00	<u>FIXED ASSETS :-</u> Land		8,45,073.00
45,24,831.00	Building		45,24,831.00
4,32,023.00	Furniture		4,32,023.00
3,68,920.00	Machinery and Equipments		3,68,920.00
21,603.00	Electrical Fittings		21,603.00
77,017.00	Library Books		77,017.00
21,160.00	Play Equipments		21,160.00
70,989.00	Lab Equipments		70,989.00
29,05,485.00	<u>CURRENT ASSETS :-</u> Advance to Bus Account	4,56,146.00	33,61,631.00
53,541.00	Advance from St. Savio English Medium Nuns	5,520.00	59,061.00
74,014.00	<u>CASH AND BANK BALANCES :-</u> Fixed Deposit at Bank		74,014.00
42,567.74	State Bank of India SB A/c No. 34988720057		6,871.48
9,81,429.00	Kerala Gramin Bank A/c No. 4043510006220		29,728.35
56,512.00	Cash in Hand		2,48,145.50
1,04,75,164.74	Total		1,01,41,067.33

AUDITORS' REPORT

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

Ernakulam
07.09.2020




CHARTERED ACCOUNTANTS
C. J. ROMID F.C.A.
 Membership No: 22498
 Partner