



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

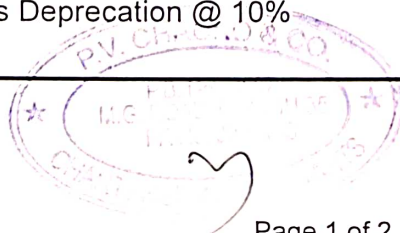
PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

**ST. JOSEPH COLLEGE OF TEACHER EDUCATION FOR WOMEN
ERNAKULAM - KERALA**

BALANCE SHEET AS ON 31st MARCH, 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
79,32,909.84	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	72,46,885.97	
	Opening Balance of Units	4,75,674.20	1,56,55,470.01
5,00,000.00	Endowment Fund		5,00,000.00
7,61,808.73	Reserve fund		7,61,808.73
4,16,025.00	Endowment Scholarship Fund		4,16,025.00
	<u>CURRENT LIABILITIES :-</u>		
9,81,617.00	Advance from Management	76,878.00	10,58,495.00
8,300.00	Caution Deposit		8,300.00
1,06,00,660.57	Total		1,84,00,098.74

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
11,14,648.37	Building	56,85,974.50	
	Less:- Depreication @5%	-3,40,031.14	64,60,591.73
82,484.89	Furniture	34,500.00	
	Less Deprecation @ 10%	-11,698.49	1,05,286.40
4,76,527.82	Machinery and Equipments	5,700.00	
	Less:- Depreciation @ 15%	-72,334.15	4,09,893.67
4,30,777.00	Library Books	2,46,855.00	
	Less:- Depreciation @ 15%	-1,01,644.80	5,75,987.20
3,06,515.73	Computer	10,24,476.00	
	Less:- Depreciation @ 15%	-1,99,648.75	11,31,342.98
903.96	Utensils and Implements		
	Less Deprecation @ 10%	-90.40	813.56





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<u>CASH AND BANK BALANCES :-</u>			
26,19,697.68	Fixed Deposit at Bank		26,19,697.68
53,88,021.62	Bank SB Accounts		68,82,813.02
1,81,083.50	Cash in Hand		2,13,672.50
1,06,00,660.57	Total		1,84,00,098.74

As per our Report of even date
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

Ernakulam
12.02.2024

T.K. Mathew
T.K. MATHEW FCA
Partner

