



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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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**

REVISED BALANCE SHEET AS ON 31ST MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
87,86,324.84	<u>CAPITAL ACCOUNT :-</u>		
	Add :- Excess of Income Over Expenditure	40,63,123.72	1,28,49,448.56
5,00,000.00	Endowment Fund		5,00,000.00
3,00,000.00	Reserve fund	4,03,672.68	7,03,672.68
	Endowment Scholarship Fund	4,16,025.00	4,16,025.00
	<u>CURRENT LIABILITIES :-</u>		
8,96,916.00	Advance from Management	84,701.00	9,81,617.00
8,300.00	Caution Deposit		8,300.00
1,04,91,540.84	Total		1,54,59,063.24

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
40,13,761.40	Building	36,653.00	
	Less:- Depreication @5%	-2,02,520.72	38,47,893.68
6,98,218.20	Furniture		
	Less Deprecation @ 10%	-69,821.82	6,28,396.38
8,88,546.89	Machinery and Equipments	1,82,224.00	
	Less:- Depreciation @ 15%	-1,60,615.63	9,10,155.26
4,01,367.46	Library Books	85,217.00	
	Less:- Depreciation @ 15%	-78,687.30	4,07,897.16
2,40,693.65	Computer		
	Less:- Depreciation @ 15%	-36,104.05	2,04,589.60
65,812.95	Electrical Fittings	6,239.00	
	Less:- Depreciation @ 15%	-10,807.80	61,244.15
17,316.90	Utensils and Implements		
	Less Deprecation @ 10%	-1,731.69	15,585.21
1,92,297.00	Bio Gas Plant		1,92,297.00



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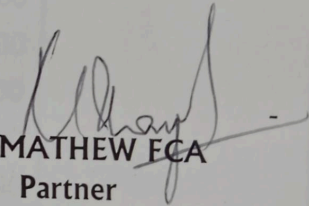
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	<u>CURRENT ASSETS :-</u>		
2,00,000.00	Loan to B.Ed College		2,00,000.00
19,662.00	K.S.E.B. Deposit		19,662.00
	<u>CASH AND BANK BALANCES :-</u>		
14,22,349.00	Fixed Deposit at Bank		32,74,835.68
20,98,303.89	Bank SB Accounts		54,93,028.62
2,33,211.50	Cash in Hand		2,03,478.50
1,04,91,540.84	Total		1,54,59,063.24

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


T.K. MATHEW FCA
Partner

Ernakulam
12.02.2024

