

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR : PALAKKAD - 678 501

BALANCE SHEET AS ON 31-03-2019

LIABILITIES

₹

CAPITAL FUND ACCOUNT

(Schedule I)

1,36,07,691.88

CURRENT LIABILITIES & PROVISIONS

(Schedule II)

1,27,558.00

1,37,35,249.88

ASSETS

FIXED ASSETS

(Schedule III)

82,93,792.35

CURRENT ASSETS

(Schedule IV)

54,41,457.53

1,37,35,249.88

Place : Palakkad

Date : 20-09-2019

Dr. Sr. Santhi

Dr. Sr. Santhi
Principal

Holy Family College of Education
Koduvayur (Po)

AUDITOR'S REPORT

Vide my separate Report of even date attached.

Place : Palakkad

Date : 20-09-2019

K.V. Vasudevan

K.V. VASUDEVAN, B.Com., F.C.A.
Chartered Accountant
MARKET ROAD, PALAKKAD-14,
M. No: 200884

UDIN : 19200551AABABUSH72

**HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR, PALAKKAD-678 501**

SCHEDULES TO BALANCE SHEET AS ON 31.03.2019

SCHEDULE - I

| | Rs | Pcs. | Rs. | Pcs. |
|---|-------------|----------|-----|-------------|
| <u>CAPITAL FUND A/C</u> | | | | |
| By Balance b/d | 1,37,55,450 | | | |
| Less: Excess of Expenditure Over Income transferred from I & I A/C | | 1,47,758 | 40 | 1,36,07,691 |
| | | | | <u>88</u> |

SCHEDULE - II

CURRENT LIABILITIES & PROVISION

Caution Deposit :-

| | | | | |
|-------------------------------|--------|----|--------|-----------------|
| By Balance b/d | 96,000 | 00 | | |
| Add: Receipts during the year | 3,000 | 00 | 99,000 | 00 |
| PROVISION | | | | |
| HT Payable | 15,836 | 00 | | |
| ESC payable | 12,722 | 00 | 28,558 | 00 |
| | | | | <u>1,27,558</u> |
| | | | | <u>00</u> |

SCHEDULE - III

FIXED ASSETS

As per schedule

82,93,792.35

SCHEDULE - IV

CURRENT ASSETS

Deposits and Advances

Fixed Deposits:

| | | | | |
|--------------------------------------|-----------|----|-----------|----|
| Federal Bank, Koduvayur, Pkd | | | | |
| State Bank of India | 12,00,000 | 00 | | |
| Catholic syrian Bank, Koduvayur, Pkd | 4,00,000 | 00 | | |
| South Indian Bank, Koduvayur, Pkd | 3,50,000 | 00 | 19,50,000 | 00 |
| Accrued Interest | | | 8,700 | 00 |

20 *Dr. Santhi*
Dr. Sr. Santhi
 Principal
 Holy Family College of Education
 Koduvayur (Po)
 Palakkad-678501



As Deducted at Source

Balance b/d

11.2017-2018

11.2018-2019

11.2019-20

7,313.00

24,487.00

11,603.00

43,433.00

Interest Receivable

Catholic Syrian Bank, Koduvayur, Pkd

Balance b/d

2,27,928.00

South Indian Bank, Koduvayur, Palakkad

Balance b/d

86,216.00

State Bank of India, Koduvayur, Pkd

Balance b/d

1,11,315.78

Federal Bank, Koduvayur, Pkd

Balance b/d

8,220.00

4,33,679.78

Cash & Bank Balances

Cash at Bank

Catholic Syrian Bank, Koduvayur, Pkd

SB A/c No 0038-02040739-19001

7,12,090.00

South Indian Bank, Koduvayur, Pkd

SB A/c No. 0220053000002451

5,20,428.60

State Bank of Travancore, Koduvayur, Pkd

SB A/c No. 57041302376

7,07,122.60

Federal Bank, Puthunagaram, Pkd

SB A/c No 18850100000809

9,37,976.00

State Bank of India, Koduvayur, Pkd

SB A/c No. 36743569631

1,00,202.55

29,77,819.75

Cash in Hand

27,825.00

30,05,644.75

54,41,457.53

Dr. S. Santhi
Principal
Holy Family College of Education
Koduvayur (Po)
Pin-68501

