

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN

KODUVAYUR : PALAKKAD - 678 501

BALANCE SHEET AS ON 31-03-2022

LIABILITIES

CAPITAL FUND ACCOUNT

(Schedule I)

Rs. Ps.

1,14,87,136.18

CURRENT LIABILITIES & PROVISIONS

(Schedule II)

50,000.00

1,15,37,136.18

ASSETS

FIXED ASSETS

(Schedule III)

82,08,850.72

CURRENT ASSETS

(Schedule IV)

33,28,285.46

1,15,37,136.18

Place : Palakkad

Date : 23-06-2022

Sr. Valsa
Dr. Sr. Valsa
Principal
Holy Family College of Education
Koduvayur (P.O)
Palakkad- 678 501

AUDITOR'S REPORT

Vide my separate Report of even date attached.

Place : Palakkad

Date : 23-06-2022

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

UDIN : 22200884ALMHGU8472

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

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

SCHEDULE - I

	Rs.	Ps.	Rs.	Ps.
<u>CAPITAL FUND A/C</u>				
By Balance b/d	1,26,68,266.97			
Add: Corpus Donations	50,000.00			
	<u>1,27,18,266.97</u>			
Less: Excess of Expenditure Over Income transferred from I & E A/C	12,31,130.79		<u>1,14,87,136.18</u>	

SCHEDULE - II

CURRENT LIABILITIES & PROVISION

Caution Deposit :-

By Balance b/d	1,00,000.00			
Add: Receipts during the year	50,000.00			
	<u>1,50,000.00</u>			
Less: paid during the year	1,00,000.00		<u>50,000.00</u>	

SCHEDULE - III

FIXED ASSETS

As per schedule		<u>82,08,850.72</u>
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SCHEDULE - IV

CURRENT ASSETS

Deposits and Advances

Fixed Deposits:

State Bank of India	12,00,000.00		
Catholic syrian Bank, Koduvayur, Pkd	4,28,436.00		
South Indian Bank, Koduvayur, Pkd	5,62,136.00		21,90,572.00
Interest Receivable SBI			34,060.56

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Deducted at Source

A.Y.2022-2023	6,458.00	
A.Y.2021-2022	2,244.00	
A.Y.2020-2021	7,673.00	16,375.00
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Cash at Bank

Catholic Syrian Bank,Koduvayur,Pkd SB A/c No.0038-02040739-19001	72,448.75	
Federal Bank,Koduvayur Br.,Pkd SB A/c No.18850100000809	93,470.10	
South Indian Bank,Koduvayur,Pkd SB A/c No.0220053000002451	68,273.04	
State Bank of India,Koduvayur,Pkd SB A/c No.36743569634	1,14,818.82	
State Bank Of Travancore,Koduvayur Pkd SB A/C NO.57041302376	15,121.60	
State Bank Of India SB A/c No. 57041301043	74,249.00	
State Bank Of India SB A/C NO. 30850803074	40,228.00	
State Bank Of India SB a/c:39725969122	38,379.59	
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	5,16,988.90	
Cash in Hand	<hr/>	<hr/>
	5,70,289.00	10,87,277.90
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		33,28,285.46

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