

**HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN**  
**KODUVAYUR : PALAKKAD - 678 501**  
**BALANCE SHEET AS ON 31-03-2023**

**LIABILITIES**

|   |                                   |
|---|-----------------------------------|
| <b><u>CAPITAL FUND ACCOUNT</u></b><br>(Schedule I)                  | Rs. Ps.<br>1,18,59,584.87         |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b><br>(Schedule II) | -                                 |
|   | <hr/> <b>1,18,59,584.87</b> <hr/> |

**ASSETS**

|   |                                   |
|---|-----------------------------------|
| <b><u>FIXED ASSETS</u></b><br>(Schedule III)  | 87,03,091.83                      |
| <b><u>CURRENT ASSETS</u></b><br>(Schedule IV) | 31,56,493.04                      |
|   | <hr/> <b>1,18,59,584.87</b> <hr/> |

Place : Palakkad

Date : 07-09-2023

*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.

*Dr. Valsa*  
Place : Palakkad

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

UDIN : 23200884BGN&PAG813

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

**SCHEDULES TO BALANCE SHEET AS ON 31.03.2023**

**SCHEDULE - I**

|   | Rs. | Ps.                | Rs.                   | Ps. |
|---|-----|--------------------|-----------------------|-----|
| <b><u>CAPITAL FUND A/C</u></b>  |     |                    |                       |     |
| By Balance b/d  |     | 1,14,37,136.18     |                       |     |
| Add: Corpus Donations   |     | <u>2,02,000.00</u> |                       |     |
|   |     | 1,16,39,136.18     |                       |     |
| Add: IT Refund (Tds 20-21 and 21-22)  |     | 353.00             |                       |     |
| <b><u>Less: Excess of Expenditure Over Income</u></b><br>transferred from I & E A/C |     | 2,20,095.69        | <u>1,18,59,584.87</u> |     |

**SCHEDULE - II**

**CURRENT LIABILITIES & PROVISION**

**Caution Deposit :-**

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

**SCHEDULE - III**

**FIXED ASSETS**

As per schedule

87,03,091.83

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 M.No: 200884

**SCHEDULE - IV**

**CURRENT ASSETS**

**Deposits and Advances**

**Fixed Deposits:**

**Bal b/d**

|                                     |                     |              |
|-------------------------------------|---------------------|--------------|
| 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         |              |
|                                     | <u>21,90,572.00</u> |              |
| FD Made during the year             | 8,87,015.00         |              |
| <u>Less:Matured during the year</u> | <u>8,40,572.00</u>  | 22,37,015.00 |

|   |                 |           |
|---|-----------------|-----------|
| <b><u>Balance B/d:Interest Receivable SBI</u></b> | 34,060.56       |           |
| Add Addition during the year                      | <u>6,842.00</u> | 40,902.56 |

**Tax Deducted at Source**

|               |  |      |
|---------------|--|------|
| A.Y.2022-2023 |  | 6458 |
|---------------|--|------|

**Cash at Bank**

|   |                  |  |
|---|------------------|--|
| Catholic Syrian Bank,Koduvayur,Pkd<br>SB A/c No.0038-02040739-19001 | 7,047.75         |  |
| Federal Bank,Koduvayur Br.,Pkd<br>SB A/c No.18850100000809          | 6,967.10         |  |
| South Indian Bank,Koduvayur,Pkd<br>SB A/c No.0220053000002451       | 94,886.02        |  |
| State Bank of India,Koduvayur,Pkd<br>SB A/c No.36743569634          | 7,596.42         |  |
| State Bank Of Travancore,Koduvayur Pkd<br>SB A/C NO.57041302376     | 1,20,918.60      |  |
| State Bank Of India<br>SB A/c No. 57041301043                       | 76,274.00        |  |
| State Bank Of India<br>SB A/C NO. 30850803074                       | 1,04,729.00      |  |
| State Bank Of India<br>SB a/c:39725969122                           | <u>95,784.59</u> |  |

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>Cash in Hand</b> | <u>3,57,914.00</u> | <u>8,72,117.48</u> |
|---------------------|--------------------|--------------------|

**31,56,493.04**

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**KODUVAYUR, PALAKKAD - 678 501**

**DETAILS OF FIXED ASSETS AS ON 31-03-2023**

| SL. NO. | BLOCK OF ASSETS              | W.D.V. AS ON<br>01.04.2022 | ADDITION    |              | DELETION | TOTAL        | DEPRECIATION |             | W.D.V. AS ON<br>31.03.2023 |
|---------|------------------------------|----------------------------|-------------|--------------|----------|--------------|--------------|-------------|----------------------------|
|         |                              |                            | Upto        | After        |          |              | RATE         | AMOUNT      |                            |
|         |                              |                            | 3-Oct-22    | 3-Oct-22     |          |              |              |             |                            |
| I       | Land                         | 13,23,168.00               |             |              | -        | 13,23,168.00 | -            | -           | 13,23,168.00               |
| II      | <b>Building</b>              |                            |             |              |          |              |              |             |                            |
|         | Building - I                 | 34,15,073.07               |             |              | -        | 34,15,073.07 | 10%          | 3,41,507.00 | 30,73,566.07               |
|         | Buiding - II                 | 28,25,137.98               |             |              | -        | 28,25,137.98 | 10%          | 2,82,514.00 | 25,42,623.98               |
|         | Building under Construction  |                            |             | 12,90,414.00 |          | 12,90,414.00 |              |             | 12,90,414.00               |
| III     | Furniture & Fittings         | 1,60,084.81                | 3,500.00    |              |          | 1,63,584.81  | 10%          | 16,008.48   | 1,47,576.33                |
| IV      | Sports Items                 | 17,714.59                  | 3,008.00    |              |          | 20,722.59    | 10%          | 1,771.46    | 18,951.13                  |
| V       | Library Books                | 1,85,369.81                | 6,922.00    | 14,149.00    |          | 2,06,440.81  | 10%          | 1,86,769.46 | 19,671.35                  |
| VI      | <b>Plant &amp; Machinery</b> |                            |             |              |          |              |              |             |                            |
|         | Equipments                   | 1,85,282.79                |             |              |          | 1,85,282.79  | 15%          | 27,792.42   | 1,57,490.37                |
|         | Electrical Equipments        |                            |             |              |          |              |              |             |                            |
|         | C.D Player                   | 959.00                     |             |              |          | 959.00       | 15%          | 144.00      | 815.00                     |
|         | Computer & Accessories       | 96,060.67                  | 98,520.00   |              |          | 1,94,580.67  | 40%          | 77,832.27   | 1,16,748.40                |
|         | Speaker                      |                            |             | 5,420.00     |          | 5,420.00     | 15%          | 406.50      | 5,013.50                   |
|         | Scanner                      |                            |             | 3,700.00     |          | 3,700.00     | 15%          | 277.50      | 3,422.50                   |
|         | Lab Equipments               |                            | 4,272.00    |              |          | 4,272.00     | 15%          | 640.80      | 3,631.20                   |
|         |                              | 82,08,850.72               | 1,16,222.00 | 13,13,683.00 | -        | 96,38,755.72 |              | 9,35,663.89 | 87,03,091.83               |

Note: Addition to fixed asset purchased, depreciation claimed at rate of 50% of normal rate

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