



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS { Personal : 2360280
Resi : 2362685
T.K.MATHEW F.C.A.

{ Personal : 2371182
Resi : 2336298
C.J. ROMID F.C.A.

ST. KURIAKOSE C.B.S.E SENIOR SECONDARY SCHOOL

PAZHUTHRUTH - KADUTHURUTHY

BALANCE SHEET AS ON 31st MARCH, 2015

Opening Balance as on 01.04.2014	LIABILITIES	Additions/ Deductions	₹
4,31,51,196.37	<u>CAPITAL ACCOUNT :-</u> Capital Advance from St. Kuriakose Public School Society	-41,00,288.90	
	Add :- Excess of Income Over Expenditure	4,56,318.71	3,95,07,226.18
11,12,600.00	<u>CORPUS FUND :-</u> Corpus Donation		11,12,600.00
53,29,290.00	P.T.A Fund		53,29,290.00
55,000.00	Endowment Fund	75,000.00	1,30,000.00
12,00,000.00	Building Fund		12,00,000.00
2,78,23,287.73	<u>RESERVE AND PROVISIONS :-</u> Depreciation Reserve	25,86,494.45	3,04,09,782.18
10,45,945.00	<u>CURRENT LIABILITIES :-</u> Caution Deposit	-5,400.00	10,40,545.00
67,88,313.94	Advance from Vallambersian Benedictine Congregation, Kottayam		67,88,313.94
3,89,692.65	Loans and Advances		1,59,517.65
8,00,000.00	Loan from st. Mary's Monastery , Pazhuthuruth	25,00,000.00	25,00,000.00
2,09,059.00	Interest Free Loan	-6,00,000.00	2,00,000.00
	Loan from S.I.B A/c. No. 135655.226	-81,476.00	1,27,583.00
	Loan from S.I.B A/c. No. 135655.303	16,51,105.00	16,51,105.00
8,79,04,384.69	Total		9,01,55,962.95

Opening Balance as on 01.04.2014	ASSETS	Additions/ Deductions	₹
54,77,986.05	<u>FIXED ASSETS :-</u> Land		54,77,986.05
4,32,39,233.56	Building	2,25,000.00	4,34,64,233.56
82,17,101.96	Furniture	3,25,700.00	85,42,801.96
18,29,482.85	Machinery and Equipments	74,201.00	19,03,683.85
36,47,897.60	Computer	2,08,604.00	38,56,501.60





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18,84,483.85	Electrical Fittings		18,84,483.85
7,01,582.40	Library Books	12,929.00	7,14,511.40
4,12,758.00	Lab Equipments		4,12,758.00
2,40,350.06	Water Supply		2,40,350.06
4,96,366.00	Road Construction		4,96,366.00
26,55,170.00	Auditorium		26,55,170.00
2,19,025.00	Musical Instruments		2,19,025.00
10,025.00	Well Construction		10,025.00
32,977.65	Sports Equipments		32,977.65
10,08,873.00	Vehicle		10,08,873.00
	CURRENT ASSETS :-		
42,000.00	K.S.E.B Deposit		42,000.00
3,17,000.00	Loan to Dayara		3,17,000.00
5,67,400.00	Advance - Guilbert Bhavan		5,67,400.00
2,01,616.00	Advance - Lemmi Boarding		2,01,616.00
66,58,296.10	Advance - Bus Account		66,58,296.10
14,38,832.50	Advance - S.K.P.S Store Account		14,38,832.50
11,18,692.00	Loan - Individuals		5,98,262.00
36,250.00	Professional Tax Refundable from Staff	-28,250.00	8,000.00
	CASH AND BANK BALANCES :-		
52,96,370.00	Fixed Deposit at Bank		69,00,021.00
21,37,467.61	Bank SB Accounts		25,00,713.87
17,147.50	Cash in Hand		4,074.50
8,79,04,384.69	Total		9,01,55,962.95

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
09.11.2016



**CHARTERED ACCOUNTANTS
C. J. ROMID F.C.A
Membership No: 22498
Partner**