

SACRED HEART ENGLISH MEDIUM SCHOOL- MOOKKANNUR

Owned by Little Flower Educational and Charitable Trust

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>FIXED ASSETS</u>	
General Fund	2,37,09,279.82	AS PER SCHEDULE 1	2,08,14,541.89
<u>Reserves and surplus</u>		CBSE Reserve Fund Deposit	1,77,603.00
Excess of Income over expenditure	3,30,294.49	L F Ashram Mookkanoor	2,00,000.00
<u>LOANS & ADVANCES</u>		Axis Bank	49,478.00
Other Loans	1,80,000.00	Investment	4,32,032.00
St.Joseph's Province-Loan	4,20,000.00	Loans and advances	5,86,500.00
Audit Fees payable	85,000.00	Provincial House Guwahati	2,00,000.00
Vehicle Loan	90,875.37	Administratior A/c	27,700.00
Scholarship fund	1,25,000.00	KSFE	90,293.00
Federal bank loan	18,41,083.00	Sundry debtor	6,983.00
Advance received	1,92,789.00	TDS	1,700.00
PTA fund	1,55,913.00	Advance paid	1,80,000.00
Gratuity fund	4,31,900.00	TCS	32,178.00
		<u>CASH & BANK BALANCES</u>	
		South Indian Banl 10,391.00	
		South Indian Banl 24,24,245.25	
		Southindian bank 8,39,419.54	
		cash in hand 2,09,196.48	
		Federal Bank Ltd 12,79,873.52	47,63,125.79
	2,75,62,134.68		2,75,62,134.68

Place: Aluva

date:12/10/2023

UDIN: 23200725BGVKWR5422

As per our report of even date



For K.K. JOSE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 007574S

K.K. JOSE
K.K. JOSE FCA LLB DISA, CISA
(PARTNER) MN 200725