

ST. JOSEPH'S PUBLIC SCHOOL, THOTTUVA
KOOVAPADY, ERNAKULAM

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
Capital Fund		Fixed Assets Schedule - I	8,02,810.50
General Fund	23,14,642.33	Current Assets, Deposits & Advances	
Less: Excess of Expenditure over Income	<u>25,72,004.96</u>	<u>Deposits</u>	
	(2,57,362.63)	Fixed Deposit A/c. No. 10498	1,54,524.00
EPF Payable	44,326.00	Fixed Deposit A/c. No. 164.101.11937	6,89,028.00
E S I Payable	13,436.00	Fixed Deposit No.164.101.8539	3,28,259.00
Salary Payable	3,34,069.00	TDS	1,289.00
St. Joseph Kinder Garten	29,97,867.00	St Joseph's Public School Trust	4,41,193.00
		Accrued Interest on FD	88,425.00
		<u>Cash & Bank</u>	
		Cash in Hand	8,135.33
		CSB A/c No: 190001	2,16,737.00
		South Indian Bank A/c. No.10324	3,49,458.26
		State Bank of India A/c no.657182	52,476.28
		<u>31,32,335.37</u>	<u>31,32,335.37</u>

Cochin - 18
26.06.2024

Subject to my report of even date



SAJAN P. VARGHESE
CHARTERED ACCOUNTANT
XLI/2612, CHITTOOR ROAD
ERNAKULAM, COCHIN - 18
MEMBERSHIP NUMBER - 23753