

KOOVAPADY, ERNAKULAM

BALANCE SHEET AS ON 31.03.2026

LIABILITIES

ASSETS

Capital Fund

Fixed Assets Schedule - I

12,42,975.50

General Fund	5,60,378.47
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Less: Excess of Expenditure

over Income 2,02,713.33

3,57,665.14

Deposits

Advances

Advances

Fixed Deposit A/c. No. 10498

1,70,536.00

EPF Payable

37,183.00

Fixed Deposit A/c. No. 164.101.11937

7,74,140.00

ESI Payable

12,112.00

Fixed Deposit No.164.101.8539

3,65,516.00

Salary Payable

3,88,582.00	St Joseph's Public School Trust
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4,41,193.00

St. Joseph Kinder Garten

28,61,191.00

TDS

7,904.00

Cash & Bank

CSB A/c No: 190001

2,75,390.00

South Indian Bank A/c. No.10324

2,79,532.36

State Bank of India A/c no.657182

99,546.28

36,56,733.14

36,56,733.14

Cochin - 18

31.07.2026

Subject to my report of even date



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