



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

J.P.M B.Ed COLLEGE
JOHN PAUL MEMORIAL EDUCATIONAL AND CHARITABLE TRUST
LABBAKKADA, IDUKKI

BALANCE SHEET AS ON 31st MARCH, 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
2,72,750.00	<u>CAPITAL ACCOUNT :-</u>		2,72,750.00
1,23,76,358.00	Advance from Little Flower Ashram		1,23,76,358.00
66,32,142.59	Depreciation Reserve	5,32,267.55	71,64,410.14
	<u>CURRENT LIABILITIES :-</u>		
19,61,042.50	Advance - J.P.M Junior College		19,61,042.50
2,50,875.00	Advance - J.P.M Management and Technology		2,50,875.00
71,89,365.38	Advance - J.P.M Arts and Science College	-28,88,274.22	43,01,091.16
85,000.00	Advance - Motor Driving School	-672.00	84,328.00
1,55,100.00	Caution Deposit		1,55,100.00
17,412.00	Advance - J.P.M College Bus Account	10,847.00	28,259.00
1,996.00	Sundry Creditors - Travancore Tradings Company	-1,996.00	-
2,90,209.00	Salary Payable	-2,90,209.00	-
24,780.00	Exam Remuneration Payable		24,780.00
	E-Grant Payable	2,42,603.00	2,42,603.00
2,92,57,030.47	Total		2,68,61,596.80

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
1,65,292.87	Land Development		1,65,292.87
1,10,16,008.24	Building		1,10,16,008.24
6,06,681.87	Furniture		6,06,681.87
9,87,000.75	Machinery and Equipments	3,17,510.00	13,04,510.75





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1,40,407.68	Computer	58,200.00	1,98,607.68
5,28,559.63	Electrical Fittings		5,28,559.63
20,230.00	Vehicle		20,230.00
5,25,241.24	Library Books	36,315.00	5,61,556.24
3,62,915.62	Well Construction		3,62,915.62
3,47,290.00	Basket Ball Court Construction		3,47,290.00
	<u>CURRENT ASSETS :-</u>		
19,950.00	Electricity Deposit		19,950.00
1,27,25,591.40	Excess of Expenditure Over Income		
	Less:- Excess of Income	-31,95,844.22	95,29,747.18
	<u>CASH AND BANK BALANCES :-</u>		
13,06,750.00	Fixed Deposit at Bank		12,00,000.00
4,78,825.17	Bank SB Accounts		9,77,751.72
26,286.00	Cash in Hand		22,495.00
2,92,57,030.47	Total		2,68,61,596.80

As per our Report of even date
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS



[Signature]
C.J. ROMID F.C.A.
Partner

Ernakulam
26.06.2023