

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

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Capital Fund</u>		Fixed Assets Schedule - I	1,299,279.50
General Fund	1,758,203.15	<u>Current Assets, Deposits & Advances</u>	
Add: Excess of Income		Deposits	
Over Expenditure	<u>625,051.64</u>	Fixed Deposit A/c. No. 10498	77,661.00
		Fixed Deposit A/c. No. 164.101.11937	563,980.00
		Fixed Deposit No.164.101.8539	262,355.00
EPF Payable		T D S	28,180.00
E S I Payable	32,346.00	St Joseph's Public School Trust	401,568.00
Salary Payable	12,566.00	Fees Receivable	717,300.00
Audit Fee Payable	403,514.00		
St. Joseph Kinder Garten	22,509.00		
	<u>1,648,958.00</u>		

Cash & Bank

Cash in Hand 55,953.33

South Indian Bank A/c. No.10324 1,045,299.36

State Bank of India A/c no.657182 51,562.60

4,503,138.79

4,503,138.79

Cochin - 18
 31.07.2020

Subject to my report of even date


