

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR : PALAKKAD - 678 501

BALANCE SHEET AS ON 31-03-2024

LIABILITIES

CAPITAL FUND ACCOUNT

(Schedule I)

Rs. Ps.

1,30,96,033.24

1,30,96,033.24

ASSETS

FIXED ASSETS

(Schedule II)

90,91,587.45

CURRENT ASSETS

(Schedule III)

40,04,445.79

1,30,96,033.24

Place : Palakkad

Dr. Sr. Valsa
Principal
Holy Family College of Education
Koduvayur (P.O)
Palakkad- 678 501

AUDITOR'S REPORT

Vide my separate Report of even date attached.

Place : Palakkad

For K.V. VASUDEVAN & COMPANY
CHARTERED ACCOUNTANTS

FRN : 0275625

K.V. Vasudevan

Prop: CA.K.V. VASUDEVAN, B.Com, F.C.A.

MRN : 200854

MANJILAS COMPLEX, MARKET ROAD, PALAKKAD-678014

UDIN: 24200884BKGYHU3936

HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR, PALAKKAD-678 501

SCHEDULES TO BALANCE SHEET AS ON 31.03.2024

SCHEDULE - I

	Rs.	Ps.	Rs.	Ps.
<u>CAPITAL FUND A/C</u>				
By Balance b/d				
Less: Transfer from TDS A/C	1,18,59,584.87			
Less: Transfer from Interest Receivable	46,443.00			
Add: Opening difference in CSB FD	6,842.00			
	31,100.00			
Add: Excess of Income over Expenditure transferred from I & E A/C			10,58,633.37	
			<u>1,28,96,033.24</u>	
Corpus Fund			2,00,000.00	<u>1,30,96,033.24</u>

SCHEDULE - II

FIXED ASSETS

As per schedule

90,91,587.45

SCHEDULE - III

CURRENT ASSETS

Deposits and Advances

Fixed Deposits:

State Bank of India

12,00,000.00

Catholic syrian Bank, Koduvayur, Pkd:

Balance B/d

5,93,236.00

Add: FD Made during the year

7,11,726.00

Accrued Interest

36,660.00

Less: Matured during the year

6,29,896.00

7,11,726.00

South Indian Bank, Koduvayur, Pkd

Balance B/d

4,28,436.00

Add: Accrued Interest

31,225.00

4,59,661.00

Sr. Valsa
Dr. Sr. Valsa
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Interest Receivable

State Bank of India:

Balance B/d:

34,060.56

Add : Addition during the year

34,784.00

68,844.56

Tax Deducted at Source

A.Y.2024-25

6,553.00

Cash at Bank

Catholic Syrian Bank,Koduvayur,Pkd
SB A/c No.0038-02040739-19001

25,282.25

Federal Bank,Koduvayur Br.,Pkd
SB A/c No.18850100000809

0.10

South Indian Bank,Koduvayur,Pkd
SB A/c No.0220053000002451

27,344.56

State Bank of India,Koduvayur,Pkd
SB A/c No.36743569634

4,529.13

State Bank Of Travancore,Koduvayur Pkd
SB A/C NO.57041302376

2,78,538.60

State Bank Of India

35,749.00

SB A/c No. 57041301043

State Bank Of India

3,22,745.00

SB A/C NO. 30850803074

State Bank Of India

34,326.59

SB a/c:39725969122

7,28,515.23

Cash in Hand

8,29,146.00

15,57,661.23

40,04,445.79

be-vals
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Principal
Holy Family College of Education
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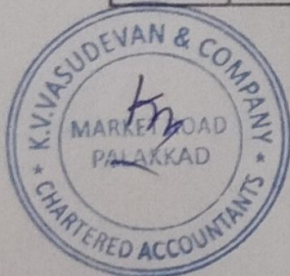


HOLY FAMILY COLLEGE OF EDUCATION FOR WOMEN
KODUVAYUR, PALAKKAD - 678 501

DETAILS OF FIXED ASSETS AS ON 31-03-2024

SL. NO.	BLOCK OF ASSETS	W.D.V. AS ON 01.04.2023	ADDITION		DELETION	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2024
			Upto	After			RATE	AMOUNT	
			3-Oct-23	3-Oct-23					
I	Land	13,23,168.00			-	13,23,168.00	-	-	13,23,168.00
II	Building								
	Building - I	30,73,566.07			-	30,73,566.07	10%	3,07,356.61	27,66,209.46
	Buiding - II	25,42,623.98			-	25,42,623.98	10%	2,54,262.40	22,88,361.58
	Building under Construction	12,90,414.00	8,98,749.00	67,672.00		22,56,835.00			22,56,835.00
III	Furniture & Fittings	1,47,576.33				1,47,576.33	10%	14,757.63	1,32,818.70
IV	Sports Items	18,951.13			-	18,951.13	10%	1,895.11	17,056.01
V	Library Books	19,671.35	785.00	26,375.00	-	46,831.35	10%	3,364.39	43,466.97
VI	Plant & Machinery								
	Equipments	1,57,490.37			-	1,57,490.37	15%	23,623.56	1,33,866.81
	<u>Electrical Equipments</u>								
	C.D Player	815.00				815.00	15%	122.25	692.75
	Computer & Accesscories	1,16,748.40	49,000.00	22,500.00	-	1,88,248.40	40%	70,799.36	1,17,449.04
	Speaker	5,013.50				5,013.50	15%	752.03	4,261.48
	Scanner	3,422.50				3,422.50	15%	513.38	2,909.13
	Lab Equipments	3,631.20		1,520.00		5,151.20	15%	658.68	4,492.52
		87,03,091.83	9,48,534.00	1,18,067.00	-	97,69,692.83		6,78,105.38	90,91,587.45

Note: Addition to fixed asset purchased, depreciation claimed at rate of 50% of normal rate



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