

St. Sebastian's Public School, Udayamperoor
(Run by St. Sebastian's Educational Institutions, Udayamperoor)

Nadakkavu P.O., Ernakulam, Kerala - 682307

Balance Sheet as at 31st March, 2022

Particulars	Sch. No.	As at 31.03.2022	As at 31.03.2021
SOURCES OF FUNDS			
1. Trust Fund	1	17,28,076	17,28,076
2. Reserves & Surplus	2	78,13,104	52,82,950
3. Loan Funds	3	14,64,780	22,65,180
		1,10,05,960	92,76,206
APPLICATIONS OF FUNDS			
1. Fixed Assets	4		
a) Tangible Assets			
Gross Block		49,99,203	51,26,716
Less : Depreciation		5,42,597	5,88,154
Net Block		44,56,606	45,38,562
2. Current Assets, Loans & Advances	5		
a. Inventories		5,24,386	6,14,125
b. Cash and bank balances		28,59,157	12,68,608
c. Loans and advances		41,97,875	45,18,084
d. Other assets		45,678	
		76,27,096	64,00,817
3. Less Current Liabilities & Provisions	6		
Current liabilities		10,77,743	16,63,173
Net Current Assets		65,49,353	47,37,644
		1,10,05,960	92,76,206

As per our report of even date attached

Fr. Joy Kallarakkal
Managing Trustee

M J Sebastian
Trustee

John M J
Trustee

P. Rajagopal
Partner
M.No:202134

Place : Udayamperoor
Date : 27-01-2022

Principal
St. Sebastian's Public School
Nadakkavu - P.O.
Udayamperoor-682307



For G. Joseph & Associates
Chartered Accountants
(Firm Reg. No. 006310S)

Manager
St. Sebastian's Public School
Nadakkavu-P.O.
Udayamperoor - 682 307