

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, 2023

Particulars	Sch. No.	As at 31.03.2023	As at 31.03.2022
<u>SOURCES OF FUNDS</u>			
1. Trust Fund	1	17,28,076	17,28,076
2. Reserves & Surplus	2	70,95,363	78,13,104
3. Loan Funds	3	13,23,080	14,64,780
		1,01,46,519	1,10,05,960
<u>APPLICATIONS OF FUNDS</u>			
1. Fixed Assets	4		
a) Tangible Assets			
Gross Block		84,43,256	49,99,203
Less : Depreciation		9,98,436	5,42,597
Net Block		74,44,820	44,56,606
2. Current Assets, Loans & Advances	5		
a. Inventories		12,72,079	5,24,386
b. Cash and bank balances		10,86,711	28,59,157
c. Loans and advances		8,11,630	41,97,875
d. Other assets		52,411	45,678
		32,22,830	76,27,096
3. Less Current Liabilities & Provisions	6		
Current liabilities		5,21,132	10,77,743
Net Current Assets		27,01,698	65,49,353
		1,01,46,519	1,10,05,960

As per our report of even date attached

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

P. Rajagopal
Partner
M.No: 202134

Fr. Sabu J Mampilly
Managing Trustee

M J Sebastian
Trustee

John M J
Trustee

Fr Hormis
Principal

Place : Udayamperoor
Date : 16/06/2023

UDIN: 232021346GTICH2072

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



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