

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, 2024

Particulars	Sch. No.	As at 31.03.2024	As at 31.03.2023
<u>SOURCES OF FUNDS</u>			
1. Trust Fund	1	17,28,076	17,28,076
2. Reserves & Surplus	2	67,40,053	70,95,362
3. Loan Funds	3	13,23,080	13,23,080
		97,91,209	1,01,46,518
<u>APPLICATIONS OF FUNDS</u>			
<u>1. Fixed Assets</u>			
a) Tangible Assets			
Gross Block		84,58,782	84,43,256
Less : Depreciation		13,03,814	9,98,436
Net Block		71,54,968	74,44,820
<u>2. Current Assets, Loans & Advances</u>			
a. Inventories			
b. Cash and bank balances		11,19,389	12,72,079
c. Loans and advances		14,00,662	10,86,711
d. Other assets		9,72,945	8,11,630
		67,565	52,411
		35,60,561	32,22,830
<u>3. Less Current Liabilities & Provisions</u>			
Current liabilities		9,24,320	5,21,132
Net Current Assets		26,36,241	27,01,698
		97,91,209	1,01,46,518

As per our report of even date attached

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



Fr. Sabu J Mampilly
Managing Trustee



M J Sebastian
Trustee



John M J
Trustee



Fr Hormis
Principal



Nithin S Siva
Partner
M.No:263834

Place : Udayamperoor

Date : June 25, 2024

