

St. Sebastian's Public School, Udayamperoor

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

Nadakkavu P.O., Ernakulam, Kerala - 682307

Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds	3	71,98,792	67,40,053
(b)	Restricted Funds	3	17,28,076	17,28,076
			89,26,868	84,68,129
2	Non-current liabilities			
(a)	Long-term borrowings	4	21,23,080	13,23,080
			21,23,080	13,23,080
3	Current liabilities			
(a)	Other current liabilities	5	5,02,963	9,24,320
			5,02,963	9,24,320
	Total		1,15,52,911	1,07,15,529
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment			
(i)	Property, Plant and Equipment	6	74,22,794	71,54,969
(ii)	Capital work in progress	6	11,87,985	-
(b)	Long Term Loans and Advances	7	7,086	42,086
			86,17,865	71,97,055
2	Current assets			
(a)	Inventories		5,10,501	11,19,389
(b)	Receivables	8	7,46,015	8,58,689
(c)	Cash and bank balances	9	16,36,064	14,00,662
(d)	Other current assets	10	42,465	1,39,734
			29,35,046	35,18,474
	Total		1,15,52,911	1,07,15,529
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

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 Joseph
Trustee
Jacob Das
Trustee
Fr Hormis
Principal
Nithin S Siva
Partner
M.No:263834Place : Udayamperoor
Date : September 08, 2025