

ST. PETER'S EDUCATIONAL AND CHARITABLE TRUST
IRINGOLE P.O. KURUPPUMPADY, PERUMBAVOOR
BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	Rs.	Pt.	Rs.	Pt.	ASSETS	Rs.	Pt.	Rs.	Pt.
CAPITAL FUND					PROPERTY PLANT & EQUIPMENT				
Opening Balance	94,16,215.96				(Schedule D)			1,17,95,650.16	
Add: Excess of income over expenditure for the year	17,39,470.92		1,11,55,686.88						
LOANS AND ADVANCES					DEPOSITS				
(Schedule A)			7,96,968.08		(Schedule G)			60,000.00	
CREDITORS FOR EXPENSES			3,76,133.00		CASH IN HAND			4,79,968.40	
(Schedule B)									
CURRENT LIABILITIES			47,82,715.00		BALANCE WITH BANKS			23,68,663.90	
(Schedule C)					(Schedule H)				
					OTHER CURRENT ASSETS			22,85,322.50	
					(Schedule I)				
					HIRE PURCHASE CHARGES SUSPENSE			1,144.00	
					INTEREST ACCRUED ON FIXED DEPOSIT			1,20,754.00	
					SIGNIFICANT ACCOUNTING POLICIES				
					(Schedule J)				
TOTAL			1,71,11,502.96		TOTAL			1,71,11,502.96	

Date : 29.09.2022
Place : Ernakulam

MANAGER

Fr. John Puthooran
(Trustee)

P.K. Onseph
(Trustee)

As per our report 103 of even date
For ELIAS GEORGE & CO.,
CHARTERED ACCOUNTANTS.
(FRN: 0008018)

THOMSON THOMAS
(Partner)
(Memb.No.25567)



Principal
ST. Thomas Public School
Iringole, Perumbavoor

