

ST. MARY'S COLLEGE OF EDUCATION
SEYDUNGANALLUR -628809
(UNIT OF PUNITHA VALANAR MEENAVAR KALVI ARAKATTALAI)
BALANCE SHEET AS ON 31.03.2019

Value As On 31.03.2018	Liabilities	Value As On 31.03.2019
56,96,174.06	General Fund 56,96,174.06	
	Less: Excess of Expenditure 3,97,824.37	52,98,349.69
-	Over Income	
-	Internal Transfer	
-	St.Xaviers Polytechnic College	
13,44,670.00	Current Liabilities (Schedule I)	17,15,879.00
70,40,844.06	Total	70,14,228.69
Value As On 31.03.2018	Assets	Value As On 31.03.2019
16,92,365.32	Fixed Assets (Schedule II)	15,52,202.45
(6,49,035.00)	Advances (Schedule III)	(7,39,685.00)
6,32,402.00	Other Assets (Schedule IV)	17,18,061.00
12,00,000.00	Fixed Deposits (Schedule V)	12,00,000.00
40,00,000.00	Punitha Valanar Menavar Kalvi Arakkattalai	30,50,000.00
	Closing Balance:	
-	Cash	-
1,65,111.74	Bank (Schedule - VI)	2,33,650.24
70,40,844.06	Total	70,14,228.69

Correspondent
St.Mary's College of Education
Seydunganallur -628809.

As per our report of even date enclosed dt: 31/10/2019

The undersigned having had access to all the books of accounts of the St. Mary's College of Education an Unit of Punitha Valanar Meenavar Kalvi Arakattalai, registered Trust and Complied the Provisions of Income Tax Act 1961/vide Refer 464/68/84-85 464/68/8 dt 10/06/1984 and have examined foregoing Statements and verified the same, with the vouchers relating there to, now sign the same as found to be Correct, duly vouched and in accordance with the accounting Principles and Accounting Standards as Prescribed.

For Sankar & Moorthy
Chartered Accountants
FRN:003575S

B.Francis Amal George
Partner
M.No.021657

Tuticorin
31/10/2019