



**P.V. CHACKO & Co.**  
 CHARTERED ACCOUNTANTS  
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FOUNDER  
**P.V. CHACKO F.C.A.**  
 996100033  
 Telephone (0484)

PARTNERS  
**T.K.MATHEW F.C.A.** { Personal : 2360280  
 Resi : 2362685  
**C.J. ROMID F.C.A.** { Personal : 2371182  
 Resi : 2336298

**JOHN PAUL MEMORIAL EDUCATIONAL AND CHARITABLE TRUST**  
**J.P.M B.Ed COLLEGE**  
**LABBAKKADA, IDUKKI**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

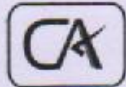
At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
2,72,750.00	<b>CAPITAL ACCOUNT :-</b>		2,72,750.00
1,22,26,358.00	Advance from Little Flower Ashram		1,22,26,358.00
56,21,753.98	Depreciation Reserve	4,95,468.96	61,17,222.94
	<b>CURRENT LIABILITIES :-</b>		
19,86,042.50	Advance - J.P.M Junior College	-25,000.00	19,61,042.50
2,50,875.00	Advance - J.P.M Management and Technology		2,50,875.00
56,44,597.78	Advance - J.P.M Arts and Science College	39,737.90	56,84,335.68
	Advance - Motor Driving School	1,30,000.00	1,30,000.00
1,92,000.00	Caution Deposit		1,92,000.00
24,780.00	Exam Remuneration Payable		24,780.00
<b>2,62,19,157.26</b>	<b>Total</b>		<b>2,68,59,364.12</b>

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<b>FIXED ASSETS :-</b>		
1,65,292.87	Land Development		1,65,292.87
1,10,16,008.24	Building		1,10,16,008.24
5,23,181.87	Furniture		5,23,181.87
7,19,495.75	Machinery and Equipments	27,000.00	7,46,495.75
1,40,407.68	Computer		1,40,407.68
5,28,559.63	Electrical Fittings		5,28,559.63
20,230.00	Vehicle		20,230.00
3,74,073.24	Library Books	49,723.00	4,23,796.24
3,62,915.62	Well Construction		3,62,915.62
3,47,290.00	Basket Ball Court Construction		3,47,290.00



*M. Anjali*  
 PRINCIPAL  
 JOHN PAUL MEMORIAL B.Ed. COLLEGE  
 Kanchiyar P.O., Labakkada





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	{ Resi : 2336298

	<u>CURRENT ASSETS :-</u>		
19,950.00	Electricity Deposit		19,950.00
1,10,26,949.52	Excess of Expenditure Over Income	23,758.14	1,10,50,707.66
	<u>CASH AND BANK BALANCES :-</u>		
8,00,000.00	Fixed Deposit at Bank		13,00,000.00
1,29,527.84	Bank SB Accounts		1,96,884.56
45,275.00	Cash in Hand		17,644.00
<b>2,62,19,157.26</b>	<b>Total</b>		<b>2,68,59,364.12</b>

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam  
10.07.2021



CHARTERED ACCOUNTANTS

C.J.ROMID F.C.A.  
Partner



M. *M. Manjula*  
PRINCIPAL  
JOHN PAUL MEMORIAL B.Ed. COLLEGE  
Kanchiyar P.O., Labbalikata