



P.V. CHACKO & Co.
 CHARTERED ACCOUNTANTS
 Tel.: 0484-2380130, 2370160
 e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 996100033
 Telephone (0484)

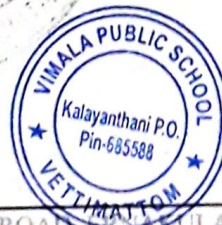
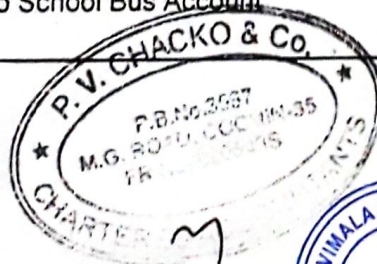
PARTNERS
L.K.MATHEW F.C.A. { Personal : 2360280
 Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
 Resi : 2336298

VIMALA PUBLIC SCHOOL - VETTIMATTOM

BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
9,01,845.25	<u>CAPITAL FUND :-</u>		9,01,845.25
	<u>LOANS AND ADVANCES :-</u>		
9,88,754.00	Advance from Management		9,88,754.00
3,44,12,581.00	Advance from Province		3,44,12,581.00
	Advance from Pavanathama Province		
91,10,785.00	Educational Trust	16,00,000.00	1,07,10,785.00
12,00,000.00	Advance - Education Department		12,00,000.00
1,10,214.00	Advance - Books and Uniform Account		1,10,214.00
32,290.00	Advance - KG Account		32,290.00
	<u>CURRENT LIABILITIES:-</u>		
82,500.00	Caution Deposits		82,500.00
4,68,38,969.25	Total		4,84,38,969.25

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
3,76,47,109.00	Building		3,76,47,109.00
11,44,951.00	Furniture		11,44,951.00
1,67,162.00	Electrical Fittings		1,67,162.00
8,73,480.00	Machinery and Equipments		8,73,480.00
1,32,328.00	Library Books		1,32,328.00
66,998.25	Lab Equipments		66,998.25
4,73,778.00	Computer		4,73,778.00
	<u>CURRENT ASSETS :-</u>		
15,13,244.00	Advance to School Bus Account	-1,50,000.00	13,63,244.00



True Copy
Anic Mathu
 PRINCIPAL
 Vimala Public School
 Vettimattom, Kalayanthani -685588
 Thodupuzha, Idukki Dist., Kerala



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996100833

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PARTNERS	T.K. MATHEW F.C.A.	Personal	2360289
		Resi	2362685
C.J. ROMID F.C.A.		Personal	2371182
		Resi	2336298

43,56,870.41	Excess of Expenditure Over Income	12,35,907.22	55,92,777.63
	CASH AND BANK BALANCES :-		
1,01,597.00	Fixed Deposit		1,60,704.00
3,38,538.59	Bank SB Accounts		7,89,872.37
22,913.00	Cash in Hand		28,565.00
4,68,38,969.25	Total		4,84,38,969.25

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

Ernakulam

23.09.2021

T.K. MATHEW F.C.A.
Partner



True copy.

Handwritten signature of the Principal

PRINCIPAL
Vimala Public School
Vettimattom, Kalayanthani -685588
Thodupuzha, Idukki Dist., Kerala