

HOLY CROSS CBSE SCHOOL

ARTHAT, KUNNAMKULAM, THRISSUR-680521

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
GENERAL FUND	A	(52,34,129.50)	FIXED ASSETS	C	2,52,93,203.20
CURRENT LIABILITIES			INVESTMENTS		
Audit fee payable		30,000.00	Fixed Deposit	D	64,76,022.10
Caution Deposit		10,39,000.00			
Fee collected in advance		7,60,900.00	CURRENT ASSETS		
Holycross Charity	B	9,503.00	Closing Stock		5,15,706.50
ESI Payable		36,301.00	GST Recievable		16,222.32
PF Payable		2,32,695.00	TDS Refundable		10174.00
P.T.A. Fund		2,17,267.86	IT Refundable		10,923.00
Staff Fund		840.00	Cash at Bank	E	25,73,335.52
CBSE		58,900.00	Cash in Hand		1,634.45
BRANCH/DIVISIONS					
Trust A/c		3,77,45,943.73			
		<u>3,48,97,221.09</u>			<u>3,48,97,221.09</u>


Managing Trustee

As per my report of even date attached.

For Ranil & Associates




CA Ranil T D
M.No.237407

THRISSUR
29.09.2022

F.R.N 023240S
UDIN:22237407AWTDLA7169