

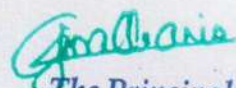
St Jacobs Training College 2020-2021

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,01,98,937.25	Fixed Assets	1,02,97,693.66
<i>Capital A/c</i>	<u>1,01,98,937.25</u>	<i>Art & Musical Instruments A/c</i>	329.96
Loans (Liability)	48,02,395.00	<i>Building A/c</i>	17,37,892.16
<i>Loan From Bishop House A/c</i>	34,02,395.00	<i>CCTV Equipments A/c</i>	28,733.37
<i>Loan From BOE A/c</i>	<u>14,00,000.00</u>	<i>Computer Accessories A/c</i>	4,20,459.88
Current Liabilities	2,54,606.00	<i>Electronic Equipments A/c</i>	14,012.25
<i>Provisions</i>	1,49,771.00	<i>Furniture & Fixtures A/c</i>	3,84,105.24
<i>Audit Fee Payable A/c</i>	14,160.00	<i>Lab Equipments A/c</i>	33,883.53
<i>Caution Deposit A/c</i>	<u>90,675.00</u>	<i>Land A/c</i>	76,13,352.00
Profit & Loss A/c	4,97,891.71	<i>Library Books A/c</i>	64,010.39
<i>Opening Balance</i>		<i>Sports Materials A/c</i>	<u>914.88</u>
<i>Current Period</i>	<u>4,97,891.71</u>	Current Assets	54,56,136.30
Total	1,57,53,829.96	<i>Deposits (Asset)</i>	17,12,015.87
		<i>Cash-in-hand</i>	3,26,501.96
		<i>Bank Accounts</i>	<u>34,17,618.47</u>
Total	1,57,53,829.96	Total	1,57,53,829.96




 The Principal
 St. Jacob's Training College

ST JACOB'S TRAINING COLLEGE,
MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed assets As per schedule 1	10171828.07
As per last B/s	11778579.80	Loans & Deposits	
Less: Excess of expenditure over income	<u>1579642.55</u>	Electricity Connection Deposit	3337.00
		Gas Connection Deposit	1000.00
Loans & Advances		Staff Advance A/c	7678.87
Loan from Bishop House		Fixed Deposit	800000.00
As per last B/s	880496.00	Current Assets	
Add: Additions during the year	<u>1100000.00</u>	Cash in Hand	668043.71
		Cash at Bank	
Loan from BOE A/c		SBI A/c No: 1857	55180.06
As per last B/s	57175.00	SBI A/c No: 5161	51493.50
Add: Additions during the year	<u>32700.00</u>	Syndicate A/c No: 4011	1924907.04
Audit fee payable A/c			
As per last B/s	14160.00		
Add: Addition during the year	<u>14160.00</u>		
	28320.00		
Less: Paid during the year	<u>14160.00</u>		
	14160.00		
	13683468.25		13683468.25

Trivandrum
30.12.2021

Vide our report of even date attached.



N. VIJAYAN AND ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No: 007442S

N. Vijayan M.Com, FCA, DISA
Mem No: 203386 (Partner)

ST JACOB'S TRAINING COLLEGE

FIXED ASSETS SCHEDULE AS ON 31.03.2020

PARTICULARS	WDV as at 31.03.2019	Addition	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2020
Land	7613352.00	0.00	7613352.00	0%	0.00	7613352.00
Building	1944527.36	0.00	1944527.36	10%	194452.74	1750074.62
Furniture	155136.75	67580.00	222716.75	10%	17669.43	205047.33
Lab Equipments	39862.98	0.00	39862.98	15%	5979.45	33883.53
Computer & accessories	360564.70	185600.00	546164.70	15%	58534.71	487630.00
Library Books	34591.54	0.00	34591.54	15%	5188.73	29402.81
Sports Materials	1266.26	0.00	1266.26	15%	189.94	1076.32
Art & Musical equipments	431.32	0.00	431.32	15%	64.70	366.62
CCTV	40599.81	0.00	40599.81	15%	6089.97	34509.84
Electronic Equipments	0.00	16800.00	16800.00	15%	315.00	16485.00
Total	10190332.72	269980.00	10460312.72		288484.65	10171828.07

