

St. Ann's College
Balagaon Tinali, Kokrajhar, Assam
(A Unit of All India Education And Medical Relief Society of St. Ann)

BALANCE SHEET AS AT 31st MARCH 2023

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserve & Surplus	1	7,82,448.18
Designated Funds	2	27,28,251.95
Current Liabilities	3	10,267.00
Fixed Assets Control A/c (As Per Contra)	4	14,73,104.05
Inter Unit		32,80,004.00
Total		82,74,075.18
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	5	44,14,158.00
Less : Accumulated Deprecation		29,41,053.95
Net Block		14,73,104.05
<u>Current Assets</u>		
Current Assets	6	68,00,971.13
Total		82,74,075.18

For & On behalf of the Management

Sauntha



J.A. Martins

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Proprietor

M. No. 082051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 18/07/2023



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Educational Receipts	7	1,23,49,000.00
Other Receipts	8	61,020.01
Total		1,24,10,020.01
<u>EXPENDITURE</u>		
Educational Expenses	9	44,42,674.00
Personnel Expenses	10	86,04,715.00
Administration Expenses	11	2,78,734.02
		1,33,26,123.02
Depreciation		2,63,671.00
Less: Allocation from Fixed Assets Control A/c		(2,63,671.00)
Total		1,33,26,123.02
Excess of Expenditure over Income transferred to Income & Expenditure A/c		(9,16,103.01)
Total		1,24,10,020.01

For & On behalf of the Management

Saratha

Place : New Delhi

Date : 18/07/2023

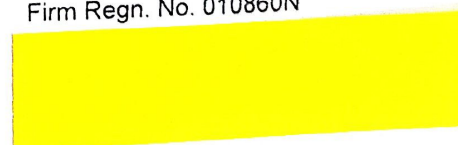


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Receipt & Payment Account for the year ended on 31st March 2023

Particulars	Amount (Rs.)
<u>Opening Balance</u>	
Cash	11,810.00
Banks	45,49,659.14
Fixed Deposits with Banks	2,85,005.00
Accrued Interest	17,042.00
Sub - Total	48,63,516.14
<u>Receipts during the year</u>	
Educational Receipts (excluding Fees Concessions)	1,19,47,200.00
Development Fund	12,02,000.00
Other Receipts	61,020.01
Sub - Total	1,32,10,220.01
Total	1,80,73,736.15
<u>Payments during the year</u>	
Educational Expenses (excluding Fees Concessions)	40,40,874.00
Personnel Expenses	86,04,715.00
Administration Expenses	2,78,734.02
	1,29,24,323.02
Capital Expenditure	1,17,909.00
Sub - Total	1,30,42,232.02
Inter Unit	(17,57,975.00)
Receivables & Payables (Net)	(6,992.00)
<u>Closing Balance</u>	
Cash	61,553.00
Banks	64,15,338.13
Fixed Deposits with Banks	2,85,005.00
Add: Accrued Interest	34,575.00
Sub - Total	67,96,471.13
Total	1,80,73,736.15

For & on behalf of management

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