

MARY MATHA PUBLIC SCHOOL, KADAPLAMATTOM
BALANCE SHEET AS ON 31.03.2022

Previous Year (₹)	LIABILITIES <u>Schedule</u>	Current Year (₹)	Previous Year (₹)	ASSETS <u>Schedule</u>	Current Year (₹)
13,16,635.00	<u>CAPITAL FUND 'A'</u>	13,77,519.00	6,52,184.00	<u>FIXED ASSETS 'D'</u>	5,79,825.00
1,33,113.00	<u>LOANS AND ADVANCES 'B'</u>	1,51,613.00	92,493.00	<u>DEPOSITS AND INVESTMENTS 'E'</u>	92,493.00
			6,26,717.00	<u>MARY MATHA EDUCATIONAL AND CHARITABLE TRUST 'H'</u>	7,58,717.00
29,750.00	<u>CURRENT LIABILITIES & PROVISION 'C'</u>	29,750.00	1,08,104.00	<u>CURRENT ASSETS 'F'</u>	1,27,847.00
14,79,498.00	Total	15,58,882.00	14,79,498.00	Total	15,58,882.00

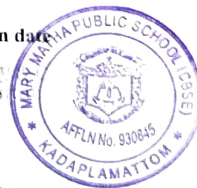
Pala
24.08.2022

Vide our report of even date

For CHERIAN MATHIA
Chartered Accountant

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 MARY MATHA PUBLIC SCHOOL
 KADAPLAMATTOM

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 C.A.P.C. CH...



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 MANAGER
 MARY MATHA PUBLIC SCHOOL
 CBSE Affln. No. 930845
 KADAPLAMATTOM