LISIEUX COLLEGE OF EDUCATION (B.ED., COLLEGE) (Unit of Carmelites of Mary Immaculate Education Society)

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Notes:	Preshitha College- OB	Lísieux Public School-OB	Bharathamatha Hr. Sec School Less: Written off	CURRENT LIABILITIES -OB Preshitha Province Province General	Loan CMI Education Society-OB Add: Received during the year	CORPUS FUND -OB	Opening balance Less: Excess of Expenditure over	CAPITAL FUND	LIABILITIES
п 1			2,00,000.00 (2,00,000.00)	27,03,462.00 4,00,000.00	33,895.00 3,50,000.00		(62,08,224.11) (4,47,386.43)		
1,13,47,570.76	50,000.00	9,35,000.00	31,03,462.00	.4	3,83,895.00	1,35,30,824.30	(66,55,610.54) DEPOSI 7	*	Rs.P
			Closing Balance	Salary Advance - OB Add: Paid during the year Less: Received during the year	Advance -OB Loan-Lisieux LIMS-OB	Loans- CMI Educational Trust	DEPOSITS AND ADVANCE	FIXED ASSETS as per schedule	ASSETS
THE NY OF				(700.00) 47,700.00 (40,000.00)	2,04,213.00 1,65,000.00	30,11,287.00	**		
1,13,47,570.76			14,57,536.17	7,000.00	33,80,500.00			65,02,534.59	Rs.P

- 1. Basis of Accounting: Cash basis
- 2. Depreciation is provided under WDV method at rates indicated.
- 3. Opening Balances outstanding are not separately confirmed.
- 4. Fees reconciliation statement is not submitted.

