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

	Scholarship-OB Less: Paid During ther year	Preshitha College- OB	Lisieux Public School-OB	Sundry Creditors -OB Less: Written off	Professional Tax -OB	Bharathamatha Hr. Sec School	Preshitha Province Browings General	CURRENT LIABILITIES -OB	Loan CMI Education Society-OB Less: Receivable from Society	CORPUS FUND -OB	Opening balance Add: Excess of Income over Expenditure	CAPITAL FUND	LIABILITIES	
	25,000.00 -25,000.00			-8,488.00	7,338.00	2,00,000.00	27,03,462.00		86,075.00 -52,180.00		(65,83,026.17) 3,74,802.06			Unit of Carmelite BALA
1,16,44,957.19		50,000.00	9,35,000.00			33,03,462.00			33,895.00	1,35,30,824.30 Less:Written off	(62,08,224.11)		AMOUNT	Unit of Carmelites of Mary Immaculate Four BALANCE SHEET AS AT 31.03.2022
	•				Closing Balance	Less: Received during the year	Santha -OB	Loan-Lisieux LIMS-OB	Mary Shaila- During the Jen. 33,895.00 Loans- CMI Educational Trust	Less:Written off	(62,08,224.11) DEPOSITS AND ADVANCE Suresh -OB	FIXED ASSETS "5"	Moore as ner schedule	ulate F.duca. AT 31.03.2022 ASSETS
	1					-11,000,00	8,900.00	1,00,000.00	30.11,287.00 2,04,213.00	2.000.00	14,000.00 (14,000.00)			
1,16,44,957.19						16,55,575.53	-2,700.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	33,82,500.00		•			66.09,581.66

Notes:

Basis of Accounting: Cash basis
 Depreciation is provided under WDV method at rates indicated.

3. Opening Balances outstanding are not separately confirmed.

Place:Ootacamund Date:10.08.2022

