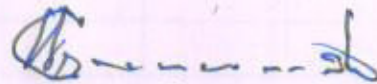


**ST. MARY'S COLLEGE OF EDUCATION  
SEYDUNGANALLUR -628809**

**(UNIT OF PUNITHA VALANAR MEENAVAR KALVI ARAKATTALAI)  
BALANCE SHEET AS ON 31.03.2021**

Value As On 31.03.2020	Liabilities	Value As On 31.03.2021
43,81,290.55	<b>General Fund</b> 43,81,290.55 LESS: Excess of Expenditure Over Income (3,37,485.58)	40,43,804.97
47,853.00	Current Liabilities - (Schedule I)	6,97,853.00
1,23,140.00	Advances - (Schedule III)	1,23,140.00
13,83,356.00	St.Xavier's Polytechnic St.Mary's Stores	13,83,356.00 1,13,072.50
<b>59,35,639.55</b>	<b>Total</b>	<b>63,61,226.47</b>
Value As On 31.03.2020	Assets	Value As On 31.03.2021
14,31,389.14	Fixed Assets - (Schedule II)	13,27,105.28
25,861.00	Other Assets - (Schedule IV)	1,28,011.00
15,00,000.00	Fixed Deposits - (Schedule V)	15,00,000.00
25,24,039.50	Branch & Division - (Schedule VI)	25,12,112.00
	<b>Closing Balance:</b>	
	Cash	
4,54,349.91	Bank - (Schedule - VII)	8,93,998.19
<b>59,35,639.55</b>	<b>Total</b>	<b>63,61,226.47</b>



Correspondent  
St.Mary's College of Education  
Seydunganallur -628809.

As per our report of even date enclosed dt:18/11/2021

The undersigned having had access to all the books of accounts of the **St. Mary's College of Education** an Unit of Punitha Valanar Meenavar Kalvi Arakattalai, registered Trust and Complied the Provisions of Income Tax Act 1961/ vide Refer **464/68/84-85 464/68/8** dt **10/06/1984** and have examined foregoing Statements and verified the same, with the vouchers relating there to, now sign the same as found to be Correct, duly vouched and in accordance with the accounting Principles and Accounting-Standards as Prescribed.

For Sankar & Moorthy  
Chartered Accountants

FRN:003575S

Sign: 

Date: 18.11.2021

Partner

M.No.021657



Tuticorin  
18/11/2021