

**INFANT JESUS PUBLIC SCHOOL, MANGALARAM**  
**(PROPERTY HELD UNDER TRUST OF MANGALARAM EDUCATIONAL CHARITABLE TRUST)**  
**KIDANGOOR P.O. - 686 572, KOTTAYAM, KERALA**

**BALANCE SHEET AS AT 31st MARCH, 2022**

LIABILITIES	SCH. NO.	AS AT 31-03-2022 ₹	ASSETS	SCH. NO.	AS AT 31-03-2022 ₹
CAPITAL		97,81,596 05	FIXED ASSETS <i>at Gross Value</i>	1	1,20,52,389 23
PAYABLE TO MANGALARAM EDUCATIONAL CHARITABLE TRUST		15,21,017 84			
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
CAUTION DEPOSIT		86,750 00	ADVANCE PAID		3,50,000 00
ADVANCE FROM PARENTS		14,90,496 00	FIXED DEPOSITS WITH BANKS	2	5,72,872 00
ADVANCE RECEIVED - OTHERS		16,17,118 00	<b><u>CASH AND BANK BALANCES</u></b>		
			CASH IN HAND		4,29,973 88
			CASH AT BANKS	3	10,91,742 78
<b>TOTAL</b>		<b>1,44,96,977.89</b>	<b>TOTAL</b>		<b>1,44,96,977.89</b>

Schedules 1 to 3 form an integral part of the Financial Statements

KIDANGOOR  
31-08-2022

*Signature*  
**MANAGER**  
 INFANT JESUS PUBLIC SCHOOL  
 CBSC Affn. No. 930878  
 MANGALARAM, KIDANGOOR P.O.  
 KOTTAYAM (Dt.), KERALA-686 572



*Signature*  
**PRINCIPAL**  
 INFANT JESUS PUBLIC SCHOOL  
 CBSC Affn. No. 930878