

Michael Job Memorial College of Education for Women

The Love in Action Society

Puliveli, Nalanchira P.O., Trivandrum, Kerala

Balance sheet as at 31st March, 2022

PARTICULARS	Note	As at 31.03.2022	As at 31.03.2021
I. CORPUS AND LIABILITIES			
I. Corpus Fund			
(a) Corpus	1	26,636,973.34	26,636,973.34
(b) General Fund	2	4,765,562.98	
2. Current Liabilities			
(a) Other Current Liabilities	3	94,780.00	58,277.89
Total		31,497,316.32	26,695,182.34
II. ASSETS			
I. Non-Current Assets			
(a) Property, Plant and Equipment	4	1,129,509.95	1,129,509.95
2. Current Assets			
(a) Cash and Bank Balances	5	30,349,476.37	25,615,116.39
(b) Short Term Loans and Advances	6	8,007.00	40,000.00
(c) Other Current Assets	7	-	164,072.00
Branch/Divisions		10,323.00	(251,516.00)
Total		31,497,316.32	26,695,182.34

As per our report of even date attached

For Kapoor & Chauhan LLP

Chartered Accountants (FRN: 028156N/N500026)

CA Sangeer Kapoor
Partner

M.No: 096544

UDIN: 22096544ASKX5J6001

Date: 14.09.22

Place: New Delhi



For Michael Job Memorial College of Education for women
(A Unit of Love in Action Society)

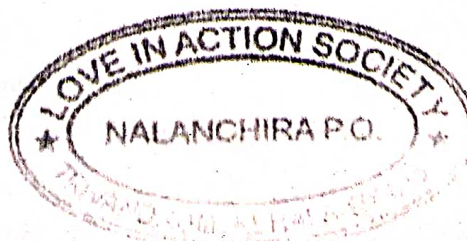
For LOVE IN ACTION SOCIETY

Authorized Signatory

Date: 13/9/22

Place: TRIVANURAM

PRESIDENT
(DR. KARTI JG)



Michael Job Memorial College of Education for Women
The Love in Action Society
Puliveli, Nalanchira P.O., Trivandrum, Kerala

Note 1: Corpus Fund

Particulars	As at 31.03.2022	As at 31.03.2021
Corpus fund at the beginning of the year	26,636,973.34	21,962,128.58
Add: Surplus		4,674,844.96
Corpus fund at the end of the year	26,636,973.34	26,636,973.34

Note 2: General Fund

Particulars	As at 31.03.2022	As at 31.03.2021
General Fund		
Add: Surplus	4,765,562.98	-
Corpus fund at the end of the year	4,765,562.98	-

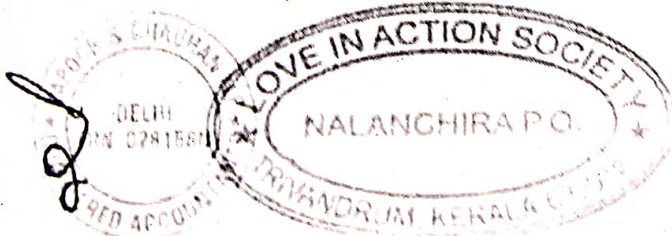
Note 3: Other Current Liabilities

Particulars	As at 31.03.2022	As at 31.03.2021
TDS Payable	37,214.00	(201.00)
Outstanding Expenses	57,566.00	58,410.00
Total	94,780.00	58,209.00

Note 4: Property, Plant & Equipments

S.no.	Particulars	As at 01.04.2021	Additions during the Year	Sales /Deductions	As at 31.03.2022
1	Land & Building Furniture & Equipments	383,865.00	-	-	383,865.00
2	Computers Computers Overhead Projectors and accessories	512,378.00	-	-	512,378.00
3	Kitchen Kitchen Equipments & Utensils	37,975.00	-	-	37,975.00
4	Plant & Equipment Cash Counting Machine	8,000.00	-	-	8,000.00
5	Finger Punching Attendance Machine	6,700.00	-	-	6,700.00
6	Laboratory Equipments	180,591.95	-	-	180,591.95
	Total	1,129,509.95	-	-	1,129,509.95

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Note 5: Cash and Bank Balances

S.no.	Particulars	As at 31.03.2022	As at 31.03.2021
A	Cash		
	-Cash In Hand		
	Total (A)	80,050.00	54,072.00
B	Balances with Banks	80,050.00	54,072.00
(i)	In Saving Accounts:-		
	-South Indian Bank A/c 23121	515,742.91	170,931.40
(ii)	In Current Accounts:-		
	-Bank of India A/c 876	746,032.46	2,165,265.99
(iii)	In Fixed Deposits with banks including accrued interest:-		
	-BOI Bank	13,188,028.00	10,584,529.00
	-South Indian Bank	15,819,623.00	12,138,318.00
	Total (B)	30,269,426.37	25,559,044.39
	Total (A+B)	30,349,476.37	25,613,116.39

Note 6: Short-term Loans and Advances

Particulars	As at 31.03.2022	As at 31.03.2021
Salary Advances	4,000.00	40,000.00
Others	4,007.00	-
Total	8,007.00	40,000.00

Note 7: Other Current Assets

Particulars	As at 31.03.2022	As at 31.03.2021
Balances with Revenue Authorities		
TDS Receivable Ayr 2020-21	-	71,127.00
TDS Receivable Ayr 2021-22	-	92,945.00
Total	-	164,072.00

For LOVE IN ACTION SOCIETY

M/S

PRESIDENT
(DR. MARY JOE)

