

Michael Job Memorial College of Education for Women
(A unit of The Love in Action Society)
Pulivelil, Nalanchira P.O., Trivandrum, Kerala
Balance sheet as at 31st March, 2023

PARTICULARS	Notes	As at 31.03.2023	As at 31.03.2022
A. SOURCES OF FUNDS			
1. Own Fund	1	36,736,160.01	31,402,536.32
		36,736,160.01	31,402,536.32
B. APPLICATION OF FUNDS			
1. Fixed Assets	2	1,222,139.95	1,129,509.95
2. Current Assets, Loans & Advances			
(a) Cash and Bank Balances	3	34,870,771.06	30,349,476.37
(b) Short Term Loans and Advances	4	578,000.00	8,007.00
3. Current Liabilities			
(a) Other Paybles	5	(108,453.00)	(94,780.00)
Branch/Divisions		173,702.00	10,323.00
Total		36,736,160.01	31,402,536.32

As per our report of even date on Consolidated Accounts
 For Kapoor & Chauhan LLP
 Chartered Accountants (FRN: 028156N/N500026)

CA Sameer Kapoor
 Partner

M.No: 096544

UDIN: 2309654486WRIZ1742

Date: 17th Oct 2023

Place: New Delhi

For Michael Job Memorial College of Education for Women
 (A Unit of Love in Action Society)
 For LOVE IN ACTION SOCIETY

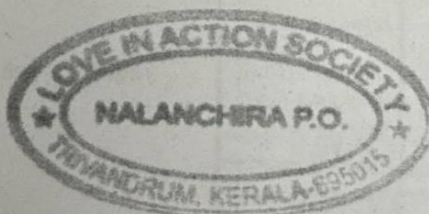
PRESIDENT
 (DR. MARY JOB)

Ms. Mary Job

Authorized Signatory

Date: 16th Oct 2023

Place: Trivandrum



Michael Job Memorial College of Education for Women
(A unit of The Love in Action Society)
Pulivelil, Nalanchira P.O., Trivandrum, Kerala
Notes pertaining to Balance Sheet

Note 1: Owner's Funds

S. no.	Particulars	As at 31.03.2023	As at 31.03.2022
A.	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020		
B.	Other corpus received on or after 01.04.2021		
C.	Corpus other than (a) and (b)		
D.	Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)		
E.	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2023-24 onwards		
F.	Any other reserve:- (i) General Fund (ii) Surplus/(Deficit) for the year	31,402,536.32 5,333,623.69	26,636,973.34 4,765,562.98
G	Total fund (A+ B+ C+ D+ E+F)	36,736,160.01	31,402,536.32

Note 2: Fixed Assets

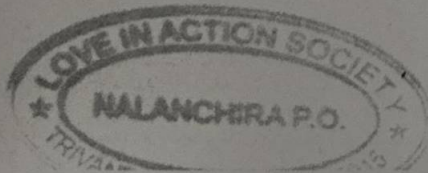
S. no.	Particulars	As at 01.04.2022	Additions during the Year	Sales /Deductions	As at 31.03.2023
1	Furniture & Equipments Furniture & Equipments	383,865.00	92,630.00		476,495.00
2	Computers Computers Overhead Projectors and accessories	512,378.00			512,378.00
3	Kitchen Kitchen Equipments & Utensils	37,975.00			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	92,630.00		1,222,139.95

Note 3: Cash & Bank Balances

S. no.	Particulars	As at 31.03.2023	As at 31.03.2022
A	Cash -Cash In Hand	19,962.00	80,050.00
	Total (A)	19,962.00	80,050.00
B	Balances with Banks		
(i)	In Saving Accounts:- -South Indian Bank A/c 23121	1,468,507.11	515,742.91
(ii)	In Current Accounts:- -Bank of India A/c 876 (B.Ed. College)	352,160.95	746,032.46
(iii)	In Fixed Deposits with banks including Accrued Interest :- -BOI Bank -South Indian Bank	14,362,737.00 18,667,404.00	13,188,028.00 15,819,623.00
	Total (B)	34,850,809.06	30,269,426.37
	Grand Total (A+B)	34,870,771.06	30,349,476.37

For LOVE IN ACTION SOCIETY

PRESIDENT
(DR. MARY JOB)



Note 4: Short-term Loans and Advances

S. no.	Particulars	As at 31.03.2023	As at 31.03.2022
(i)	Advance to Employees		
(ii)	Advance to Others	578,000.00	4,000.00
			4,007.00
	Total	578,000.00	8,007.00

Note 5: Other Payable

S. no.	Particulars	As at 31.03.2023	As at 31.03.2022
	Statutory Liabilities		
(i)	TDS Payable		
(ii)	ESI, PF & Professional Tax Payable	38,177.00	37,214.00
		70,276.00	57,566.00
	Total	108,453.00	94,780.00



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Mary Job

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