

MOUNT THABORE CENTRAL SCHOOL
PEECHANIKKAD, PULIYANAM P O
ANGAMALY 683572

(Under the management of St. George Jacobite Syrian Christian Charitable Society Regd.No.ER/647)

Balance sheet as on 31st March 2018

Liabilities	amount	Asset	amount
General fund		Fixed assets	
Opening balance	-7600681.12	As per statement	687588.23
Excess of Income over Expenditure	64811.42		
	-7535869.70		
Interest free Loan		Current Assets	
Opening balance	268384.00	Cash in hand	5722.20
Addition		Cash in SBI	169993.85
Repaid during the year	268384.00		
Loan from church			
Opening balance	3551023.98		
Addition	15690		
	3566713.98		
Fund from society	4564076.00		
	863304.28		863304.28

Aluva

30-06-2018

Auditor's report

I have verified the attached Balance sheet, Income & Expenditure a/c and Receipts & Payment a/c of Mount Tabore Central School and also certify that the above statements are in agreement with the books of accounts produced before me.

SHEELA BENNY B.Sc., FCA
Chartered Accountant
M. No: 218400



Statement of fixed assets 17-18

Sl. No.	Particulars	W.D.V 01.04.2017	Additions	deletio	Total	Rate %	Dep.For the year	WDV as on 31.3.2018
1	LAB EQUIPMENTS	71491.94	0.00		71491.94	10.00	7149.19	64342.75
2	FURNITURE & FITTINGS	194101.81	4000.00		198101.81	10.00	19610.18	178491.63
3	LIBRARY	11060.53	0.00		11060.53	10.00	1106.05	9954.48
4	COMPUTER & ACCESSORIES	208806.60	35000.00		243806.60	10.00	22630.66	221175.94
5	VEHICLE	197700.43	0.00		197700.43	10.00	19770.04	177930.39
6	ELECTRICAL FITTINGS	12927.36	5000.00		17927.36	10.00	1542.74	16384.62
7	TELEVISION	18042.75	0.00		18042.75	10.00	1804.28	16238.48
8	NOTICE BOARD	3411.06	0.00		3411.06	10.00	341.11	3069.95
		717542.48	44000.00		761542.48		73954.25	687588.23

