

St. Ann's College
Balagaon Tinali, Kokrajhar, Assam
(A Unit of All India Education And Medical Relief Society of St. Ann)

BALANCE SHEET AS AT 31st MARCH 2024

Particulars	Sch. No.	Amount (Rs.)
<u>Funds Employed</u>		
Reserves	1	(28,22,752.82)
Funds	2	9,171.95
Deferred Income / Fixed Assets Control A/c (As Per Contra)	3	39,20,744.05
Inter Unit		72,68,704.00
Total		83,75,867.18
<u>Assets</u>		
<u>Fixed Assets</u>		
Gross Block	4	76,60,738.00
Less : Accumulated Depreciation		37,39,993.95
Net Block		39,20,744.05
<u>Current Assets</u>		
Current Assets	5	44,55,123.13
Less: Current Liabilities	6	-
Net Current Assets		44,55,123.13
Total		83,75,867.18

For & On behalf of the Management

Sr. Kavina
 St. Ann's College, Balagaon
 P.O.-Haltugaon Pin-783370
 Dist. Kokrajhar, (Assam)



J.A. Martins

J. A. Martins
 Proprietor
 M. No. 082051
 J. A. Martins & Co.
 Chartered Accountants
 Firm Regn. [Redacted]

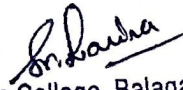
Place : New Delhi
 Date : 10-09-2024

St. Ann's College
Balagaon Tinali, Kokrajhar, Assam
(A Unit of All India Education And Medical Relief Society of St. Ann)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Educational Receipts	7	49,73,270.00
Interest & Other Receipts	8	6,03,734.00
Total		55,77,004.00
<u>EXPENDITURE</u>		
Educational Expenses	9	31,22,147.00
Personnel Expenses	10	58,41,562.00
Administration Expenses	11	2,18,496.00
Depreciation		91,82,205.00
Less: Allocation from Deferred Income and Fixed Assets Control A/c		7,98,940.00
Total		(7,98,940.00)
Allocation towards Deferred Income A/c		91,82,205.00
Excess of Expenditure over Income transferred to Income & Expenditure A/c		-
		(36,05,201.00)
Total		55,77,004.00

For & On behalf of the Management


St. Ann's College, Balagaon
P.O.-Haltugaon Pin-783370
Dist. Kokrajhar, (Assam)





J. A. Martins
Proprietor
M. No. 082051

J. A. Martins
Chartered Accountant
Firm Regn. No. C

Place : New Delhi
Date : 10-09-2024

St. Ann's College
Balagaon Tinall, Kokrajhar, Assam
(A Unit of All India Education And Medical Relief Society of St. Ann)

Receipt & Payment Account for the year ended on 31st March 2024

Particulars	Amount (Rs.)
<u>Opening Balance</u>	
Cash	61,553.00
Bank	64,15,338.13
Fixed Deposits with Banks	
Accrued Interest	2,85,005.00
Sub - Total	34,575.00
	3,19,580.00
	67,96,471.13
<u>Receipts during the year</u>	
Educational Receipts	49,73,270.00
Funds - Receipts	5,27,500.00
Interest & Other Receipts	6,03,734.00
Sub - Total	61,04,504.00
Total	1,29,00,975.13
<u>Payments during the year</u>	
Educational Expenses	31,22,147.00
Personnel Expenses	58,41,562.00
Administration Expenses	2,18,496.00
Capital Expenditure	91,82,205.00
Sub - Total	32,46,580.00
Inter Unit	1,24,28,785.00
Receivables & Payables (Net)	(39,88,700.00)
	10,267.00
<u>Closing Balance</u>	
Cash	27,527.00
Banks	40,84,947.13
Fixed Deposits with Banks	
Add: Accrued Interest	2,85,005.00
Sub - Total	53,144.00
	3,38,149.00
Total	44,50,623.13
Total	1,29,00,975.13

For & on behalf of management

[Signature]
St. Ann's College, Balagaon
P.O.-Haltugaon Pin-783370
Dist. Kokrajhar, (Assam)



[Signature]
J. A. Martins
Proprietor

M. No. 082051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. N

Place : New Delhi
Date : 10-09-2024