

**LITTLE FLOWER EDUCATIONAL & WELFARE SOCIETY**  
KARUVANCHAL, KARUVANCHAL P O, KANNUR, KERALA - 670571  
*Statements of Accounts for the year ended*  
**31<sup>st</sup> March 2023**

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circle (1)  
 AAATL5068K  
 Resident  
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 Original  
 Federal Bank Ltd, TALIPARAMBA, MICR:670049052, A/C NO:11270100119813 ,Type: Saving  
 IFSC: FDRL0001127  
 Mob:8281706554  
 AAATL5068KE20037  
 24/09/2021  
 Association of persons (Trust) , Claiming Exemption Under Section

Year Ended 31.3.2023  
 Formation Date 31/12/2003

**Computation of Total Income**

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (vii) excluding Voluntary contribution	11265313
Voluntary Contribution other than corpus(Local)	1465650
Less: Application of Income	1465650
Amount applied to charitable purposes in india during the previous year Revenue Account	12730963
	<u>12730963</u>
<b>Gross Total Income</b>	<b>0</b>
<b>Net Total Income</b>	<b>0</b>
Round off u/s 288 A	0
Income Exempt u/s 10	10513
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	
Tax Due	0
Tax Payable	0

**Details of Exempt Income**

S.No.	Particulars	Amount
	Agricultural Income	10513
	<b>Total</b>	<b>10513</b>

Due Date for filing of Return October 31, 2023  
 Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	10716743
Receipts from incidental objects	478569
Interest income	70001
<b>Total</b>	<b>11265313</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Federal Bank Ltd	TALIPARAMBA	11270100119813	670049052	FDRL0001127	Saving(Primary)
2	Federal Bank Ltd	TALIPARAMBA	11270100145016	670049052	FDRL0001127	Saving
3	State Bank of India	KARUVANCHAL	67281186268	670009807	SBIN0070882	Current
4	South Indian Bank	KARUVANCHAL	067305300000912		SIBL0000673	Saving

Details of Voluntary Contribution (other than corpus)

.NO.	PARTICULARS	AMOUNT
	Donation Received	62000
	Sisters Allowance	1403650
	<b>TOTAL</b>	<b>1465650</b>

Signature  
(REENAMMA GEORGE)

For LITTLE FLOWER EDUCATIONAL AND WELFARE  
SOCIETY

Date-08.11.2023

Income Tax : 4071 [LITTLE FLOWER EDUCATIONAL AND WELFARE SOCIETY]  
ACOB & GEORGE, J&G TOWER, KAKKAD ROAD, KANNUR-670 002

**FORM No. 10BB**  
**[See rule 16CC and 17B]**

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

We have examined the balance sheet of **LITTLE FLOWER EDUCATIONAL AND WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) In the case of the balance sheet, of the state of affairs of the above named **Institution** as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

(1) Nil

The prescribed particulars are annexed hereto.



For **JACOB AND GEORGE**  
Chartered Accountants  
(Firm Regn No.: 00053915)

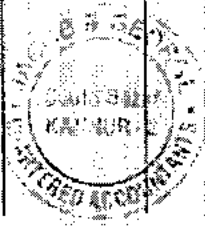
(**SHEENA THOMAS FCA**)  
PARTNER  
Membership No: 223241

Place : **KANNUR**

Date : **07-Oct-2023**

UDIN : **23223241BGRBDE1519**

Name of the auditee				LITTLE FLOWER EDUCATIONAL AND WELFARE SOCIETY					
Assessment Year				2023-24					
Previous Year				1-APR-2022 to 31-MAR-2023					
Registered Address of the auditee				KARUVANCHAL, KARUVANCHAL P.O., KANNUR, KERALA, 670571					
Other addresses, if applicable				No					
Type of the auditee				Society					
Whether the auditee is established under an instrument?				Yes					
9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Reenamma George	Office Bearer(s)			DQEPG2957R	PAN	Yes	No		St. Marys Convent, Dibrugarh H.O, Dibrugarh East, DIBRUGARH, Assam, 786001 INDIA
ANCY JOSEPH	Office Bearer(s)			759436301768	Aadhar number	Yes	Yes	New member elected	KUZHI KKATTU, H/NO.338, PANAPILA VE, Mukkottuthara S.O, Erumel South, KOT TAYAM, Kerala, 686510 INDIA
MARY SCARIA	Office Bearer(s)			620476968337	Aadhar number	Yes	Yes	New member elected	SENGAPATHAR, NAMS AI, Mahadevpur S.O (Lohit), LOHIT, Arunachal Pradesh, 792105 INDIA
SALYKUTTY GEORGE	Office Bearer(s)			638865300784	Aadhar number	Yes	Yes	New member elected	DEOMALI, TIRAP, Deomali S.O, TIRAP, Arunachal Pradesh, 792129 INDIA
TRACY SASA	Members of the Governing Council			474433628447	Aadhar number	Yes	Yes	New member elected	LONGPI KAJUI VILLAGE, NUNGBI KHUNOU, Nungbi Khunou B.O, UKHRUL, Manipur, 795142 INDIA



(vi)	Application during that previous year.				
	Amount to be disallowed from application				
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0		
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0		
(A)		No			
(B)		No			
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0		
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0		
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0		
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0		
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0		
(xiv)	Applied for any purpose beyond the objects of the auditee		0		
(xv)	Any other disallowance		0		
(xvi)	Total allowable application ( 23(iv)+23(v)+23(vi)-(23(vii) to 23(xv))		12730963		
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0		
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0		
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income		0		
1.	Taxable Income 22-[23(xvi) to 23(xix)]		0		
2.	Income taxable under section 115BB1		0		
3.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0		
4.	Application of income out of the following sources during the previous year				
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0		
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0		
(C)	Income of earlier previous years up to 15% accumulated or set apart		21745		
(D)	(D), Corpus		0		
(E)	(E), Borrowed fund		0		
(F)	Any other (Agricultural Income)		10513		
5.	Details of specified person** as referred to in sub-section (3) of section 13				
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	Reenamma George	DQEPG2957R	9233072627 51		St. Marys Convent, Dibrugarh H.O, Dibrugarh East, DIBRUGARH, Assam, 786001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ANCY JOSEPH		7594363017 68		KUZHINKATTU, H/NO.338, PANAPILAV E, Mukkoottithara S.O, Erumeli South, KOTTAYAM, Kerala, 686510 INDIA



4-any trustee of the trust or manager (by whatever name called) of the institution		84	all S.O,TIRAP,Arunachal Pradesh,792129 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	TRACY SASA	4744336284 47	LONGPI KAJUI VILLAGE,NUNGBI KHUNOU,Nungbi Khunou B.O,UKHRUL,Manipur,7 95142 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	TERESA PAWLINGLIANI	9860012500 38	H/NO - 69, ST. MARYS CONVENT CAMPUS,D BLOCK MIDDLE,Kohima H.O,KOHIMA,Nagaland, 797001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	THENON RITA KAMHO WANGHAM	4090515377 17	MINTONG, LONGDING, Longding S.O,TIRAP,Arunachal Pradesh,792131 INDIA

Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force; and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?



For JACOB MINTONG  
Chartered Accountant  
Firm No. 0063818

*Jacob*

SIBENA THOMAS B.O  
Mintong

	Sch	<u>Current Year</u>
	<u>No.</u>	<u>Rs.</u>
<b><u>I. SOURCES OF FUND</u></b>		
Balance as per last balance sheet	1,17,20,207.85	
Less : Excess of Expenditure over Income for the year	8,80,039.95	
	<hr/>	1,08,40,167.90
<b>TOTAL</b>		<hr/> <b>1,08,40,167.90</b> <hr/>
<b><u>1. FIXED ASSETS</u></b>		
	A	82,31,611.00
<b><u>2. CURRENT ASSETS</u></b>		
a) Cash and Bank Balances	B	25,83,556.90
b) Deposits - NOC Deposit		25,000.00
		<hr/>
		26,08,556.90
<b>TOTAL</b>		<hr/> <b>1,08,40,167.90</b> <hr/>

**AUDITOR'S REPORT**

As per our report of even date attached seperately

Kannur  
: 07/10/2023  
: 23223241BGRBDE1519



of LOGIC ACCOUNTS  
CHARTERED ACCOUNTANTS  
[Signature]  
CHIEF ACCOUNTANT  
[Stamp]



**CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023****INCOME**

To	Agriculture Income	18,113.00
"	CBSC Income	57,182.00
"	CBSE Registration Fee	1,13,850.00
"	Donation Received	62,000.00
"	ESI Collection	24,109.00
"	Fee Collection	1,07,16,743.00
"	Interest Received	70,000.67
"	PF Collection	2,83,428.00
"	Sisters Salary	14,03,650.00
	<b>TOTAL (A)</b>	<b>1,27,49,075.67</b>

**EXPENDITURE**

By	Agricultural Expenses	7,600.00
"	Animal Husbandry Expense	31,956.00
"	Audit Fees	18,850.00
"	Cable TV	2,500.00
"	CBSE Board & Registration Fee	1,47,350.00
"	Celebration & Function Expense	19,322.00
"	Charity & Donation	69,312.00
"	Clothing & Outfit Expenses	17,634.00
"	Computer Maintenance	68,509.00
"	Course & Seminars	35,850.00
"	Electricity Charges	1,47,776.00
"	ESI Paid	1,25,209.00
"	Examination Expenses	30,076.00
"	Food Expenses	2,50,577.00
"	Fuel & Firewood	31,395.00
"	Fee Concession	2,08,850.00
"	Gardening Expense	5,000.00
"	Gratuity Paid	2,20,420.00
"	Household Articles	5,384.00
"	Insurance	80,000.00
"	Interest & Bank Charges	4,283.62
"	Medical Expenses	2,15,650.00
"	Other Expenses	5,40,460.00
"	Postage, Telephone	23,321.00
"	Printing & Stationery	76,904.00
"	Provident Fund Paid	5,77,774.00
"	Rates & taxes	9,112.00
"	Repairs & Maintenance	10,95,018.00



Cont'd... 2

" Salary & Allowances	73,98,742.00
" Sports Expenses	37,525.00
" Travelling Expenses	54,039.00
" Vehicle Maintenance	9,79,473.00
" Wages	1,80,000.00
" Depreciation	9,13,244.00

**TOTAL (B)**

**1,36,29,115.62**

**Excess of Income over Expenditure for the year (A-B)**

**(8,80,039.95)**

**AUDITORS' REPORT**

As per our report of even date attached seperately

Place : Kannur

Date : 07/10/2023

UDIN : 23223241BGRBDE1519



For JACOB & GEORGE  
Chartered Accountants  
Firm No. 108 & 109

A handwritten signature in black ink, appearing to read "Sheena Thomas".

SHEENA THOMAS, FCA  
108/109  
Kannur, Kerala

**LITTLE FLOWER EDUCATIONAL & WELFARE SOCIETY, P.O. KARUVANCHAL, KANNUR - 670 571**  
**CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023**

	(Rs.)
<b>RECEIPTS</b>	
To Opening balances	26,05,301.85
" Agriculture Income	18,113.00
" CBSC Income	57,182.00
" CBSE Registration Fee	1,13,850.00
" Donation Received	62,000.00
" ESI Collection	24,109.00
" Fee Collection	1,05,07,893.00
" Interest Received	70,000.67
" PF Collection	2,83,428.00
" Sisters Salary	14,03,650.00
<b>TOTAL</b>	<b>1,51,45,527.52</b>
<b>PAYMENTS</b>	
By Agricultural Expenses	7,600.00
" Animal Husbandry Expense	31,956.00
" Audit Fees	18,850.00
" Cable TV	2,500.00
" CBSE Board & Registration Fee	1,47,350.00
" Celebration & Function Expense	19,322.00
" Charity & Donation	69,312.00
" Clothing & Outfit Expenses	17,634.00
" Computer Maintenance	68,509.00
" Course & Seminars	35,850.00
" Electricity Charges	1,47,776.00
" ESI Paid	1,25,209.00
" Examination Expenses	30,076.00
" Food Expenses	2,50,577.00
" Fuel & Firewood	31,395.00
" Gardening Expense	5,000.00
" Gratuity Paid	2,20,420.00
" Household Articles	5,384.00
" Insurance	80,000.00
" Interest & Bank Charges	4,283.62
" Medical Expenses	2,15,650.00
" Other Expenses	5,40,460.00
" Postage, Telephone	23,321.00
" Printing & Stationery	76,904.00
" Provident Fund Paid	5,77,774.00
" Rates & taxes	9,112.00
" Repairs & Maintenance	10,95,018.00
" Salary & Allowances	73,98,742.00
" Sports Expenses	37,525.00
" Travelling Expenses	54,039.00



Cont'd... 2

" Vehicle Maintenance	9,79,473.00
" Wages	1,80,000.00
" <u>Addition to Fixed Assets - As per Schedule</u>	54,949.00
" <u>Closing Balances - As per Schedule</u>	25,83,556.90
<b>TOTAL</b>	<b>1,51,45,527.52</b>

**AUDITORS' REPORT**

As per our report of even date attached seperately

Place : Kannur  
Date : 07/10/2023  
JDIN : 23223241BGRBDE1519



JACOBS & GEORGE  
Chartered Accountants  
Bangalore  
*[Signature]*  
SHEENA T J B E S S A  
P. T. O.  
Membership No. 232241

*[Signature]*  
MANAGER  
LITTLE FLOWER  
ENGLISH MEDIUM SCHOOL  
KARUVA

**LITTLE FLOWER EDUCATIONAL & WELFARE SOCIETY, P.O. KARUVANCHAL, KANNUR - 670 571**  
**CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**Schedule A : FIXED ASSETS**

Sl. No	ITEM	W.D.V on 01/04/2022	Additions/ Transfer during the year	Total	DEPRECIATION Rate	Amount	W.D.V 31/03
<b>IMMOVABLE PROPERTY</b>							
1	LAND	12,00,200.00	-	12,00,200.00	-	-	12,
2	BUILDING	4,34,651.00	-	4,34,651.00	10	43,465.00	3,
		16,34,851.00	-	16,34,851.00		43,465.00	15,
<b>MOVABLE PROPERTY</b>							
3	FURNITURE & FITTINGS	1,04,728.00	-	1,04,728.00	10	10,473.00	
4	ELECTRICAL FITTINGS	6,953.00	-	6,953.00	10	695.00	
5	ELECTRICAL EQUIPMENTS	31,675.00	-	31,675.00	15	4,751.00	
6	TELEVISION	232.00	-	232.00	15	35.00	
7	REFRIGERATOR	5,296.00	-	5,296.00	15	794.00	
8	LIGHTENING ARRESTOR	893.00	-	893.00	15	134.00	
9	CARPET	7,780.00	-	7,780.00	10	778.00	
10	GRINDER AND MIXI	4,900.00	-	4,900.00	15	735.00	
11	MOBILE PHONE	27,307.00	-	27,307.00	15	4,096.00	
12	GENERATOR/INVERTER	16,504.00	-	16,504.00	15	2,476.00	
13	LIBRARY	789.00	-	789.00	15	118.00	
14	Computer		45,900.00	45,900.00	40	18,360.00	
	<b>TOTAL</b>	<b>18,41,908.00</b>	<b>45,900.00</b>	<b>18,87,808.00</b>		<b>86,910.00</b>	<b>18,</b>



Cont

**LITTLE FLOWER ENGLISH MEDIUM SCHOOL**

**IMMOVABLE PROPERTY**

1	BUILDING	36,87,454.00	-	36,87,454.00	10	3,68,745.00	33
2	SMART CLASSROOM	11,78,573.00	-	11,78,573.00	10	1,17,857.00	10
3	GROUND	17,776.00	-	17,776.00	10	1,778.00	
4	BORE WELL	18,340.00	-	18,340.00	10	1,834.00	
5	BUS SHED	25,570.00	-	25,570.00	10	2,557.00	
6	COMPOUND WALL	1,58,138.00	-	1,58,138.00	10	15,814.00	1
		50,85,851.00		50,85,851.00		5,08,585.00	41

**MOVABLE PROPERTY**

7	FURNITURE	2,10,503.00	-	2,10,503.00	10	21,050.00	
8	WALL CLOCK	7.00	-	7.00	15	1.00	
9	TAPE RECORDER	29.00	-	29.00	15	4.00	
10	LIBRARY BOOKS	53,121.00	3,999.00	57,120.00	15	8,568.00	
11	MERRY GO ROUND	2,461.00	-	2,461.00	10	246.00	
12	LIGHTNING ARRESTOR	9,364.00	-	9,364.00	15	1,405.00	
13	CYCLOSTYLING MACHINE	461.00	-	461.00	15	69.00	
14	ELECTRICAL FITTINGS	79,400.00	-	79,400.00	10	7,940.00	
15	MIKE SET & FITTINGS	1,963.00	-	1,963.00	15	294.00	
16	SCHOOL BUS	7,92,112.00	-	7,92,112.00	15	1,18,817.00	
17	BAND SET	49,424.00	-	49,424.00	15	7,414.00	
18	FIRE EXTINGUISHER	4,83,380.00	5,050.00	4,88,430.00	15	73,265.00	
19	COMPUTER & ACCESSORIES	26,744.00	-	26,744.00	40	10,698.00	
20	PRINTER	8,392.00	-	8,392.00	15	1,259.00	
21	AQUA FILTER	19,143.00	-	19,143.00	15	2,871.00	
22	SOLAR FITTINGS	20,844.00	-	20,844.00	15	3,127.00	
23	WATER FILTER	3,391.00	-	3,391.00	15	509.00	



24	LABORATORY	41,099.00	-	-	41,099.00	15	6,165.00
25	INVERTOR	31,304.00	-	-	31,304.00	15	4,696.00
26	MOBILE PHONE	15,813.00	-	-	15,813.00	15	2,372.00
27	PUMP AND PIPE LINE	10,062.00	-	-	10,062.00	15	1,509.00
28	CCTV	1,48,373.00	-	-	1,48,373.00	15	22,256.00
29	EQUIPMENTS	1,54,757.00	-	-	1,54,757.00	15	23,214.00

TOTAL 72,47,998.00 9,049.00 72,57,047.00 8,26,334.00

GRAND TOTAL 90,89,906.00 54,949.00 91,44,855.00 9,13,244.00



**LITTLE FLOWER EDUCATIONAL & WELFARE SOCIETY, P.O. KARUVANCHAL, KANNUR - 670 571**  
**CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**B CASH AND BANK BALANCES**

Cash on hand	1,29,259.15	
<u>With Bank</u>		
Federal Bank, Taliparamba A/c No : 119813	4,74,105.60	
	<hr/>	6,03,364.75

**LITTLE FLOWER ENGLISH MEDIUM SCHOOL**

Cash on hand	1,31,044.81	
<u>With Bank</u>		
Federal Bank, Taliparamba A/c No. 145016	1,05,181.00	
State Bank of India A/c No. 6268	9,18,112.34	
South Indian Bank, A/c No. 0912	56,155.00	
FD with Federal Bank A/c No.9572	2,34,001.00	
FD with State Bank of India A/c No.6135	5,35,698.00	
	<hr/>	19,80,192.15
		<hr/>
		<b>25,83,556.90</b>
		<hr/> <hr/>



*Sale*  
**MANAGER**  
**LITTLE FLOWER**  
**ENGLISH MEDIUM SCHOOL**  
**KARUVANCHAL**

*JH*  
**PRINCIPAL**  
**LITTLE FLOWER**  
**ENGLISH MEDIUM SCHOOL**  
**KARUVANCHAL**