



AUDIT REPORT

**TO THE GOVERNING BODY OF VILLA NAZARETH ENGLISH MEDIUM SCHOOL,
CALASANZ NAGAR, PALAIKONAM, ARYANAD, TRIVANDRUM.**

We have audited the attached statement of Receipt and Payment of the Villa Nazareth English Medium School, Calasanz Nagar, Palaikonam, Aryanad, and Trivandrum for the period from April 01, 2024 to March 31, 2025. This Financial Statement is the responsibility of the management of the institution. Our responsibility is to express an opinion this financial statement based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An Audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The institution follows cash basis for accounting. The institution has prepared Balance Sheet as at March 31st, 2025 and Income and Expenditure for the relative financial year ended on that date.

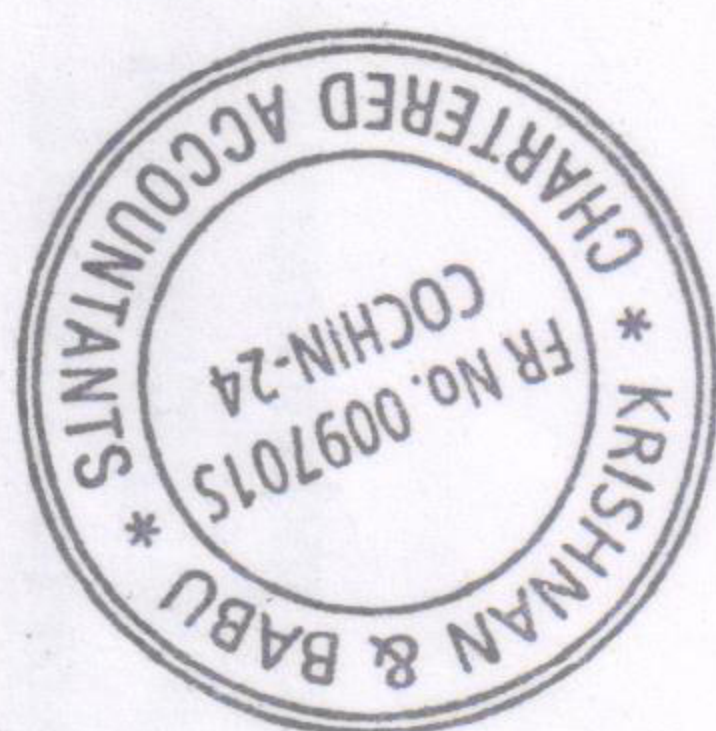
Subject to the afore said comments, we report that:-

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- The Receipt and Payment for the period from April 01, 2024 to March 31st, 2025 dealt with by this report are in agreement with the books of account;
- In our opinion proper books of account have been kept by the institution so far as it appears from the examination of the books;
- In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view of the receipts and payments of the institution for the financial year under review.

COCHIN-24
20.06.2025

For KRISHNAN AND BABU
CHARTERED ACCOUNTANTS
Registration No.009701 S

BABU LUKOSE FCA
PARTNER
Mem No. 204215



**VILLA NAZARETH ENGLISH MEDIUM SCHOOL
CALASANZ NAGAR, PALAIKONAM
ARYANAD
TRIVANDRUM**

BALANCE SHEET AS AT 31-03-2025

| LIABILITIES | AMOUNT Rs. Ps. | AMOUNT Rs. Ps. | ASSETS | AMOUNT Rs. Ps. | AMOUNT Rs. Ps. |
|--|-------------------|-----------------------|---|-------------------|-----------------------|
| <u>CAPITAL FUND</u> | | | <u>Property, Plant & Equipment</u> | | |
| Opening Balance | 51,20,211.71 | | As per Schedule - A | | 65,40,757.00 |
| Less : Excess of Income over Expenditure Transferred from Income & Expenditure Account | 22,67,927.99 | 73,88,139.70 | <u>CURRENT ASSETS</u> | | |
| | | | Cash in hand | 2,90,831.00 | |
| | | | „ Federal Bank SB A/c No.19350100002482 | 28,32,652.92 | |
| | | | „ Federal Bank SB A/c No.19350100046158 | 18,44,554.78 | |
| | | | „ Federal Bank SB A/c No.19350200001574 | 1,000.00 | 49,69,038.70 |
| <u>LOANS</u> | | | <u>DEPOSIT & ADVANCES</u> | | |
| Vehicle Loan | | 41,49,091.00 | Tax Collected at Source | | 28,713.00 |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | | | | |
| TDS Payable | | 1,278.00 | | | |
| TOTAL | | 1,15,38,508.70 | TOTAL | | 1,15,38,508.70 |
| NOTES ON ACCOUNTS - SCHEDULE -B | | | | | - |

As per our Report of even date attached

For KRISHNAN & BABU

CHARTERED ACCOUNTANTS

Registration No.009701 S

Babu Lukose

BABU LUKOSE FCA

PARTNER

Mem No. 204215

UDIN: 25204215BMILUM4675

COCHIN-24.
20.06.2025



For VILLA NAZARETH ENGLISH MEDIUM SCHOOL

[Signature]
MANAGER

