

VALIYAM CENTRAL SCHOOL

VALIYAM MEMORIAL EDUCATION & CHARITABLE SOCIETY REG. NO. 0760/98,

EDAPPALLYCOTTA P.O., CHAVARA, KOLLAM

Balance Sheet as at March 31, 2026

Particulars	Note No	₹
<u>SOURCES OF FUNDS</u>		
Capital Fund	2	45,70,793.79
<u>NON CURRENT LIABILITIES</u>		
Long Term Borrowings	3	19,55,970.00
<u>CURRENT LIABILITIES</u>		
Other Current Liabilities	4	60,749.00
		65,87,512.79
<u>APPLICATION OF FUNDS</u>		
<u>NON-CURRENT ASSETS</u>		
Property, plant and equipment	5	62,04,871.00
<u>CURRENT ASSETS</u>		
Other Current assets	6	1,31,500.00
Cash and cash equivalents	7	2,51,141.79
		65,87,512.79

**Significant Accounting Policies and Notes
to Accounts form part of the Financial
Statements.**

**For Jyothison & Associates,
Chartered Accountants**

Karunagappally

13.07.2026

UDIN:-26244392MSYCMC4251



FRN- 0018502S

Jyothison
Jyothison. J

Partner

M.no .244392