

**St.Thomas college of Engineering and Technology**  
Kozhuvallor P.O, Chengannur, Alappuzha

Balance Sheet as at 31st March 2018  
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2018	As at 31st March 2017
<b>CAPITAL AND LIABILITIES</b>			
<b>Capital Account</b>		7,03,22,628	7,03,22,628
<b>Reserves and Surplus</b>	1	3,25,04,243	3,62,14,147
<b>Non Current Liabilities</b>			
Long Term Borrowings	2	1,52,26,808	2,09,36,288
<b>Current Liabilities</b>			
Short Term Borrowings	3	1,39,22,766	2,79,40,679
Expense Payables	4	36,76,974	42,23,320
Other Current Liabilities	5	1,70,92,162	1,77,52,876
<b>Total</b>		<b>15,27,45,581</b>	<b>17,73,89,938</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	6	12,53,28,093	13,76,32,471
Capital Work - in - Progress	6	2,37,998	2,37,998
Long Term Loans and Advances	7	54,88,670	53,83,670
<b>Current Assets</b>			
Revenue Receivables	8	73,53,592	53,40,372
Cash and Cash Equivalents	9	11,20,789	66,42,846
Short Term Loans and Advances	10	98,000	58,800
Inter-Branch Balances	11	1,24,83,672	2,13,39,570
Other Current Assets	12	6,34,767	7,54,211
<b>Total</b>		<b>15,27,45,581</b>	<b>17,73,89,938</b>

As per our report of even date attached

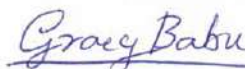
For SJS & Co  
Chartered Accountants  
Firm Reg No. 011179S



Jose George  
Partner  
Membership No.0205500



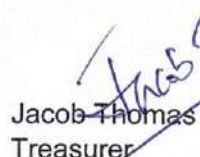
Dated 29th September 2018



Gracy Babu  
Chairperson



Jose Thomas  
Secretary



Jacob Thomas  
Treasurer

**St.Thomas College of Engineering & Technology**  
Kozhuvallur P.O, Chengannur, Alappuzha

**Statement of Income and Expenditure for the year ended 31st March 2018**  
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2018	For the year ended 31st March 2017
<b>Revenue</b>			
Income From Operations	13	59,336,450	67,364,318
Indirect Income	14	524,621	1,274,208
<b>Total Revenue</b>		<b>59,861,071</b>	<b>68,638,526</b>
<b>Expenses</b>			
Employee Benefit Expenses	15	27,006,053	26,746,664
Finance Cost	16	3,942,413	7,008,716
Depreciation	6	13,720,884	15,506,806
Other Expenses	17	18,901,624	20,817,667
<b>Total Expenses</b>		<b>63,570,974</b>	<b>70,079,853</b>
<b>Surplus / (Deficit) before Tax</b>		<b>(3,709,903)</b>	<b>(1,441,327)</b>
<b>Tax Expenses</b>			
Current tax		-	-
<b>Surplus / (Deficit)</b>		<b>(3,709,903)</b>	<b>(1,441,327)</b>

As per our report of even date attached

For SJS & Co  
Chartered Accountants  
Firm Reg No. 011179S




Jose George  
Partner  
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Dated 29th September 2018



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