

St. Thomas Educational Society (Chengannur)
30/663, Adoor Towers, Adoor, Pathanamthitta, Kerala 691 523

Balance Sheet as at 31st March 2019
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2019	As at 31st March 2018
CAPITAL AND LIABILITIES			
Capital Account		7,03,22,628	7,03,22,628
Reserves and Surplus	1	3,26,18,382	3,25,04,243
Non Current Liabilities			
Long Term Borrowings	2	1,09,31,333	1,52,26,808
Current Liabilities			
Short Term Borrowings	3	45,22,775	1,39,22,766
Expense Payables	4	57,97,758	36,76,974
Other Current Liabilities	5	1,77,02,360	1,70,92,162
Total		14,18,95,236	15,27,45,581
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	11,71,61,874	12,53,28,093
Capital Work - in - Progress	6	23,05,302	2,37,998
Long Term Loans and Advances	7	20,18,125	54,88,670
Current Assets			
Revenue Receivables	8	66,56,986	73,53,592
Cash and Cash Equivalents	9	22,44,388	11,20,789
Short Term Loans and Advances	10	77,333	98,000
Inter-Branch Balances	11	1,05,83,672	1,24,83,672
Other Current Assets	12	8,47,556	6,34,767
Total		14,18,95,236	15,27,45,581

As per our report of even date attached

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

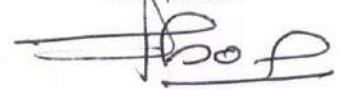



Jose George
Partner
Membership No.0205500

01/10/2019

Gracy Babu

Gracy Babu
Chairperson



Jose Thomas
Secretary

Jacob Thomas

Jacob Thomas
Treasurer


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Statement of Income and Expenditure for the year ended 31st March 2019
(All amounts are in Indian Rupees, unless otherwise stated)

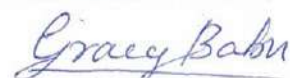
Particulars	Sch. No.	For the year ended 31st March 2019	For the year ended 31st March 2018
Revenue			
Income From Operations	13	6,08,21,717	5,93,36,450
Indirect Income	14	32,23,229	5,24,621
Total Revenue		6,40,44,946	5,98,61,071
Expenses			
Employee Benefit Expenses	15	2,44,38,233	2,70,06,053
Finance Cost	16	28,87,862	39,42,413
Depreciation	6	1,27,11,465	1,37,20,884
Other Expenses	17	2,38,93,247	1,89,01,624
Total Expenses		6,39,30,807	6,35,70,974
Surplus / (Deficit) before Tax		1,14,139	(37,09,903)
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		1,14,139	(37,09,903)

As per our report of even date attached

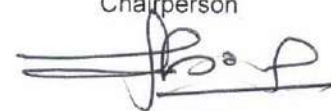
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Jose George
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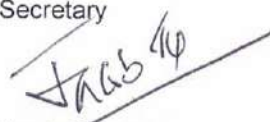
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