

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

Balance Sheet as at 31st March 2020

(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2020	As at 31st March 2019
CAPITAL AND LIABILITIES			
Capital Account		7,03,22,628	7,03,22,628
Reserves and Surplus	1	1,97,54,320	3,26,18,382
Non Current Liabilities			
Long Term Borrowings	2	90,23,328	1,09,31,333
Current Liabilities			
Short Term Borrowings	3	72,90,081	45,22,775
Expense Payables	4	45,70,814	57,97,758
Other Current Liabilities	5	2,09,10,934	1,77,02,360
Total		13,18,72,105	14,18,95,236
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	10,78,18,038	11,71,61,874
Capital Work - in - Progress	6	28,06,909	23,05,302
Long Term Loans and Advances	7	23,27,857	20,18,125
Current Assets			
Revenue Receivables	8	74,76,219	66,56,986
Cash and Cash Equivalents	9	2,70,073	22,44,388
Short Term Loans and Advances	10	21,000	77,333
Inter-Branch Balances	11	1,05,07,642	1,05,83,672
Other Current Assets	12	6,04,910	8,47,556
Total		13,18,32,648	14,18,95,236

As per our report of even date attached

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



Jose George
Partner
Membership No.0205500

15/10/2020

Gracy Babu

Gracy Babu
Chairperson



Jose Thomas
Secretary

Jacob Thomas
Jacob Thomas
Treasurer

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

Statement of Income and Expenditure for the year ended 31st March 2020
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2020	For the year ended 31st March 2019
Revenue			
Income From Operations	13	4,52,05,254	6,08,21,717
Indirect Income	14	8,21,157	32,23,229
Total Revenue		4,60,26,411	6,40,44,946
Expenses			
Employee Benefit Expenses	15	2,42,76,454	2,44,38,233
Finance Cost	16	26,46,413	28,87,862
Depreciation	6	1,21,16,196	1,27,11,465
Other Expenses	17	1,98,51,410	2,38,93,247
Total Expenses		5,88,90,473	6,39,30,807
Surplus / (Deficit) before Tax		(1,28,64,062)	1,14,139
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		(1,28,64,062)	1,14,139

As per our report of even date attached

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

Jose George
Partner
Membership No. 0205500

15/10/2020



Gracy Babu

Gracy Babu
Chairperson

[Signature]

Jose Thomas
Secretary

[Signature]
Jacob Thomas
Treasurer