

St. Thomas College of Engineering & Technology

Chengannur



**Financial Audited Document
FY 2017-2018**

Managed by St. Thomas Educational Society, Adoor

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
CAPITAL AND LIABILITIES			
Capital Account		7,03,22,628	7,03,22,628
Reserves and Surplus	1	3,25,04,243	3,62,14,147
Non Current Liabilities			
Long Term Borrowings	2	1,52,26,808	2,09,36,288
Current Liabilities			
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
Total		15,27,45,581	17,73,89,938
ASSETS			
Non-Current Assets			
Fixed Assets			
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
Current Assets			
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
Total		15,27,45,581	17,73,89,938

As per our report of even date attached

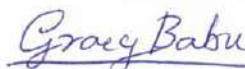
For SJS & Co
Chartered Accountants
Firm Reg No. 011179S



Jose George
Partner
Membership No.0205500



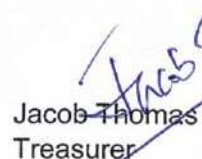
Dated 29th September 2018



Gracy Babu
Chairperson



Jose Thomas
Secretary



Jacob Thomas
Treasurer

St.Thomas College of Engineering & Technology
Kozhuvalloor 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
Revenue			
Income From Operations	13	59,336,450	67,364,318
Indirect Income	14	524,621	1,274,208
Total Revenue		59,861,071	68,638,526
Expenses			
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
Total Expenses		63,570,974	70,079,853
Surplus / (Deficit) before Tax		(3,709,903)	(1,441,327)
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		(3,709,903)	(1,441,327)

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



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