

St. Thomas College of Engineering & Technology

Chengannur



Financial Audited Document
FY 2020-2021

Managed by St. Thomas Educational Society, Adoor

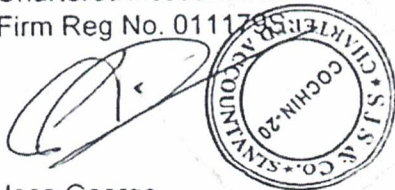
St. Thomas Educational Society (Chengannur)
30/663, Adoor Towers, Adoor, Pathanamthitta, Kerala 691 523

Balance Sheet as at 31st March 2021
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2021	As at 31st March 2020
CAPITAL AND LIABILITIES			
Capital Account		7,03,22,628	7,03,22,628
Reserves and Surplus	1	1,44,73,751	1,97,14,863
Non Current Liabilities			
Long Term Borrowings	2	67,63,476	90,23,328
Current Liabilities			
Short Term Borrowings	3	1,12,78,264	72,90,081
Expense Payables	4	56,04,601	45,70,814
Other Current Liabilities	5	2,16,64,624	2,09,10,934
Total		13,01,07,344	13,18,32,648
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	10,24,56,263	10,78,18,038
Capital Work - in - Progress	6	8,17,915	28,06,909
Long Term Loans and Advances	7	25,26,134	23,27,857
Current Assets			
Revenue Receivables	8	1,26,47,912	74,76,219
Cash and Cash Equivalents	9	5,35,625	2,70,073
Short Term Loans and Advances	10	6,500	21,000
Inter-Branch Balances	11	1,05,05,212	1,05,07,642
Other Current Assets	12	6,11,783	6,04,910
Total		13,01,07,344	13,18,32,648

As per our report of even date attached

For SJS & Co
Chartered Accountants
Firm Reg No. 011178



Jose George
Partner
Membership No.0205500

Date:30-11-2021

Judy Babu

Dr. Judy Babu Thomas
President

Jose Thomas

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 2021
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2021	For the year ended 31st March 2020
Revenue			
Income From Operations	13	4,06,94,693	4,52,05,254
Indirect Income	14	5,56,641	8,21,157
Total Revenue		4,12,51,334	4,60,26,411
Expenses			
Employee Benefit Expenses	15	1,82,60,443	2,42,76,454
Finance Cost	16	27,03,000	26,46,413
Depreciation	6	1,12,17,469	1,21,16,196
Other Expenses	17	1,43,11,533	1,98,90,867
Total Expenses		4,64,92,445	5,89,29,930
Surplus / (Deficit) before Tax		(52,41,111)	(1,29,03,519)
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		(52,41,111)	(1,29,03,519)

As per our report of even date attached

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



Jose George
Partner
Membership No.0205500

Date:30-11-2021

Dr. Judy Babu Thomas
President

Jose Thomas
Secretary

Jacob Thomas
Treasurer