

St. Thomas College of Engineering & Technology

Chengannur



**Financial Audited Document
FY 2021-2022**

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 2022
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2022	As at 31st March 2021
CAPITAL AND LIABILITIES			
Capital Account		7,03,22,628	7,03,22,628
Reserves and Surplus	1	93,68,632	1,44,73,751
Non Current Liabilities			
Long Term Borrowings	2	48,43,602	67,63,476
Current Liabilities			
Short Term Borrowings	3	2,14,08,732	1,12,78,264
Expense Payables	4	81,67,327	56,04,601
Other Current Liabilities	5	2,51,44,257	2,16,64,624
Total		13,92,55,178	13,01,07,344
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	9,52,11,668	10,24,56,263
Capital Work - in - Progress	6	63,01,778	8,17,915
Long Term Loans and Advances	7	25,28,134	25,26,134
Current Assets			
Revenue Receivables	8	2,29,90,521	1,26,47,912
Cash and Cash Equivalents	9	12,75,673	5,35,625
Short Term Loans and Advances	10	8,000	6,500
Inter-Branch Balances	11	1,03,79,439	1,05,05,212
Other Current Assets	12	5,59,965	6,11,783
Total		13,92,55,178	13,01,07,344

As per our report of even date attached

For SJS & Co
Chartered Accountants
Firm Reg No. 0111795

Jose George
Partner
Membership No.0205500

Date:26-09-2022



Dr. Judy Babu Thomas
President

Jose Thomas
Secretary

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 2022
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2022	For the year ended 31st March 2021
Revenue			
Income From Operations	13	5,47,66,115	4,06,94,693
Indirect Income	14	43,62,930	5,56,641
Total Revenue		5,91,29,045	4,12,51,334
Expenses			
Employee Benefit Expenses	15	2,48,51,602	1,82,60,443
Finance Cost	16	60,91,021	27,03,000
Depreciation	6	1,06,48,590	1,12,17,469
Other Expenses	17	2,26,42,952	1,43,11,533
Total Expenses		6,42,34,165	4,64,92,445
Surplus / (Deficit) before Tax		(51,05,120)	(52,41,111)
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		(51,05,120)	(52,41,111)

As per our report of even date attached

For SJS & Co
Chartered Accountants
Firm Reg No. 0111799

Jose George
Partner
Membership No.0205500

Date:26-09-2022



Dr. Judy Babu Thomas
President

Jose Thomas
Secretary

Jacob Thomas
Treasurer