

St. Thomas College of Engineering & Technology

Chengannur



Financial Audited Document
FY 2023-2024

Managed by St. Thomas Educational Society, Adoor

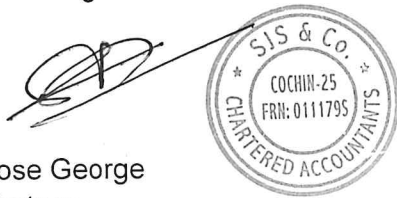
St. Thomas Educational Society (Chengannur)
30/663, Adoor Towers, Adoor, Pathanamthitta, Kerala 691 523

Statement of Income and Expenditure for the year ended 31st March 2024
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2024	For the year ended 31st March 2023
Revenue			
Income From Operations	13	5,89,75,660	4,63,16,660
Indirect Income	14	2,28,54,889	1,59,71,058
Total Revenue		8,18,30,549	6,22,87,718
Expenses			
Employee Benefit Expenses	15	2,83,79,347	2,58,71,711
Finance Cost	16	36,96,917	40,63,516
Depreciation	6	1,00,81,541	96,91,623
Increase/Decrease in Store Item		(2,72,513)	
Other Expenses	17	3,15,57,469	2,49,88,977
Total Expenses		7,34,42,761	6,46,15,827
Surplus / (Deficit) before Tax		83,87,788	(23,28,109)
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		83,87,788	(23,28,109)

As per our report of even date attached

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



Jose George
Partner
Membership No.205500
UDIN:24205500BKFAJI5465
Date:02-08-2024

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

Balance Sheet as at March 2024
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2024	As at 31st March 2023
CAPITAL AND LIABILITIES			
Capital Account		7,03,22,628	7,03,22,628
Reserves and Surplus	1	1,54,28,311	70,40,523
Non Current Liabilities			
Long Term Borrowings	2	89,72,396	85,60,525
Current Liabilities			
Short Term Borrowings	3	78,83,632	1,67,27,945
Expense Payables	4	87,45,182	64,39,509
Other Current Liabilities	5	2,53,33,193	2,37,18,128
Total		13,66,85,342	13,28,09,258
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	6	9,76,73,370	8,90,79,600
Capital Work - in - Progress	6	70,06,437	1,23,12,573
Long Term Loans and Advances	7	34,71,454	35,28,134
Current Assets			
Revenue Receivables	8	1,69,10,099	1,53,00,383
Cash and Cash Equivalents	9	7,21,428	11,38,656
Short Term Loans and Advances	10	1,18,300	6,54,524
Inter-Branch Balances	11	1,03,09,989	1,03,02,629
Other Current Assets	12	4,74,265	4,92,759
Total		13,66,85,342	13,28,09,258

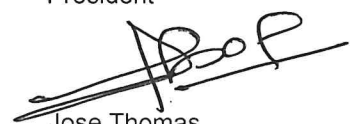
As per our report of even date attached

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




Jose George
Partner
Membership No.205500
UDIN:24205500BKFAJ15465
Date:02-08-2024

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