

# St. Thomas College of Engineering & Technology

Chengannur



**Financial Audited  
Document FY 2024-2025**

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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 March 2025**  
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2025	As at 31st March 2024
<b>CAPITAL AND LIABILITIES</b>			
<b>Capital Account</b>		7,03,22,628	7,03,22,628
<b>Reserves and Surplus</b>	1	3,17,33,692	1,54,28,311
<b>Non Current Liabilities</b>			
Long Term Borrowings	2	63,29,873	89,72,396
<b>Current Liabilities</b>			
Short Term Borrowings	3	(7,01,302)	78,83,632
Expense Payables	4	56,11,712	87,45,182
Other Current Liabilities	5	2,80,21,071	2,53,33,193
<b>Total</b>		<b>14,13,17,674</b>	<b>13,66,85,342</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets			
Tangible Assets	6	10,43,50,504	9,76,73,370
Capital Work - in - Progress	6	-	70,06,437
Long Term Loans and Advances	7	50,21,954	34,73,954
<b>Current Assets</b>			
Revenue Receivables	8	1,34,90,617	1,69,10,099
Cash and Cash Equivalents	9	76,15,614	7,21,428
Short Term Loans and Advances	10	17,100	1,18,300
Inter-Branch Balances	11	1,03,75,154	1,03,09,989
Other Current Assets	12	4,46,731	4,71,765
<b>Total</b>		<b>14,13,17,674</b>	<b>13,66,85,342</b>

As per our report of even date attached

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

Jose George  
Partner

Membership No.205500  
UDIN: 25205500BMJHVZ8386  
Date: 27-08-2025



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 2025**  
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>Revenue</b>			
Income From Operations	13	6,22,83,286	5,89,75,660
Indirect Income	14	3,57,38,448	2,28,54,889
<b>Total Revenue</b>		<b>9,80,21,734</b>	<b>8,18,30,549</b>
<b>Expenses</b>			
Employee Benefit Expenses	15	3,06,82,262	2,83,79,347
Finance Cost	16	22,50,429	36,96,917
Depreciation	6	1,13,61,442	1,00,81,541
Increase/Decrease in Store Item		1,00,162	(2,72,513)
Other Expenses	17	3,73,22,058	3,15,57,469
<b>Total Expenses</b>		<b>8,17,16,353</b>	<b>7,34,42,761</b>
<b>Surplus / (Deficit) before Tax</b>		<b>1,63,05,381</b>	<b>83,87,788</b>
<b>Tax Expenses</b>			
Current tax		-	-
<b>Surplus / (Deficit)</b>		<b>1,63,05,381</b>	<b>83,87,788</b>

As per our report of even date attached

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

Jose George  
Partner

Membership No.205500

UDIN: 25205500BmJHV28356

Date: 27-08-2025



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President

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