

St. Thomas Educational Society (Kannur)
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		2,44,87,047	2,44,87,047
Reserves and Surplus	1	(2,96,81,705)	(3,22,26,392)
Non Current Liabilities			
Long Term Borrowings	2	2,83,45,304	2,82,67,023
Current Liabilities			
Short Term Borrowings	3	4,16,81,269	4,18,41,467
Expense Payable	4	45,89,650	38,56,596
Inter Branch Balances	5	3,97,29,310	3,97,34,589
Other Current Liabilities	6	54,62,977	43,41,650
Total		11,46,13,852	11,03,01,980
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	7	6,71,68,677	7,24,19,668
Capital Work in Progress	7	1,47,40,916	1,46,86,286
Long Term Loans and Advances	9	38,40,000	41,40,000
Current Assets			
Revenue Recievable	8	1,88,38,888	-
Cash and Cash Equivalents	10	1,00,24,745	17,97,129
Short Term Loans and Advances	11	-	8,000
Other Current Assets	12	626	1,82,50,897
Total		11,46,13,852	11,13,01,980

As per our report of even date attached

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

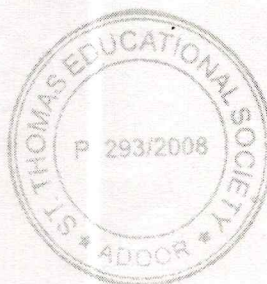
Jose George
Partner
Membership No.0205500

Date:26-09-2022

Dr. Judy Babu Thomas
President

Jose Thomas
Secretary

Jacob Thomas
Treasurer



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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	4,24,15,588	3,70,43,049
Indirect Income	14	5,05,108	13,95,448
Total Revenue		4,29,20,696	3,84,38,497
Expenses			
Employee Benefit Expenses	15	1,78,83,638	1,56,23,740
Finance Cost	16	18,48,837	38,90,234
Depreciation	7	61,78,008	67,51,879
Other Expenses	17	1,44,65,526	1,12,07,705
Total Expenses		4,03,76,009	3,74,73,558
Surplus / (Deficit) before Tax		25,44,687	9,64,939
Tax Expenses			
Current tax			
Surplus / (Deficit)		25,44,687	9,64,939

As per our report of even date attached

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

Jose George
Partner
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