

St. Thomas Educational Society (Kannur)
30/663, Adoor Towers, Adoor, Palhanamthitta, Kerala 691 523
Balance Sheet as at 31st 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		2,44,87,047	2,44,87,047
Reserves and Surplus	1	(3,42,09,380)	(2,96,81,705)
		(97,22,333)	(51,94,658)
Non Current Liabilities			
Long Term Borrowings	2	2,33,36,468	2,83,45,304
		2,33,36,468	2,83,45,304
Current Liabilities			
Short Term Borrowings	3	3,52,38,296	4,16,81,269
Expense Payable	4	49,16,203	45,89,650
Inter Branch Balances	5	3,97,28,684	3,97,29,310
Other Current Liabilities	6	54,31,925	54,62,977
		8,53,15,108	9,14,63,206
Total		9,89,29,244	11,46,13,852
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	7	5,92,79,650	6,71,68,677
Capital Work in Progress	7	1,68,37,784	1,47,40,916
Long Term Loans and Advances	9	78,40,000	38,40,000
		8,39,57,434	8,57,49,593
Current Assets			
Revenue Recievable	8	72,36,015	1,88,38,888
Cash and Cash Equivalents	10	77,35,795	1,00,24,745
Short Term Loans and Advances	11	-	-
Other Current Assets	12	-	626
		1,49,71,810	2,88,64,259
Total		9,89,29,244	11,46,13,852

As per our report of even date attached

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

Jose George
Partner

Memebership No.205500

UDIN: 24205500BKAKE600
Date: 16-09-2024



Dr. Judy Babu Thomas
President

Jose Thomas
Secretary

Jacob Thomas
Treasurer

J.B.B.

Jose Thomas

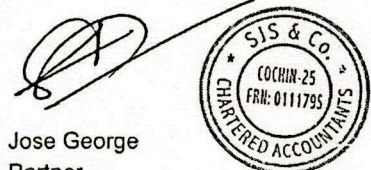
Jacob Thomas

St. Thomas Educational Society (Kannur)
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.	As at 31st March 2024	As at 31st March 2023
Revenue			
Income From Operations	13	3,97,49,050	3,55,70,600
Indirect Income	14	1,18,79,110	1,00,38,125
Total Revenue		5,16,28,160	4,56,08,725
Expenses			
Employee Benefit Expenses	15	2,27,86,848	2,18,32,769
Finance Cost	16	34,67,921	52,98,356
Depreciation	7	57,43,302	59,69,942
Other Expenses	17	1,72,14,065	1,94,51,357
Total Expenses		4,92,12,136	5,25,52,424
Surplus / (Deficit) before Tax		24,16,024	(69,43,699)
Tax Expenses			
Current tax		-	-
Surplus / (Deficit)		24,16,024	(69,43,699)

As per our report of even date attached

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



Jose George
Partner
Membership No.205500
UDIN: 24205500BkPAK7922
Date: 16-09-2024

Dr Judy Babu Thomas
President

J.B.T.

Jose Thomas
Secretary

[Handwritten Signature]

Jacob Thomas
Treasurer

[Handwritten Signature]

