

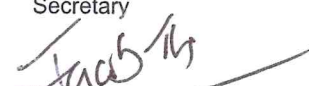
**St. Thomas Educational Society (Kannur)**  
30/663, Adoor Towers, Adoor, Pathanamthitta, Kerala 691 523  
**Provisional Balance Sheet as at 31st March 2025**  
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	As at 31st March 2025	As at 31st March 2024
<b>CAPITAL AND LIABILITIES</b>		
Capital Account	2,44,87,047	2,44,87,047
Reserves and Surplus	(3,34,58,790)	(3,42,09,380)
	<b>(89,71,743)</b>	<b>(97,22,333)</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	1,93,39,086	2,33,36,468
	<b>1,93,39,086</b>	<b>2,33,36,468</b>
<b>Current Liabilities</b>		
Short Term Borrowings	3,89,88,835	3,52,38,296
Expense Payable	59,02,456	49,16,203
Inter Branch Balances	3,97,28,684	3,97,28,684
Other Current Liabilities	75,68,227	54,31,925
	<b>9,21,88,202</b>	<b>8,53,15,108</b>
<b>Total</b>	<b>10,25,55,545</b>	<b>9,89,29,244</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Fixed Assets		
Tangible Assets	7,11,61,423	5,92,79,650
Capital Work in Progress	1,25,55,369	1,68,37,784
Long Term Loans and Advances	28,40,000	78,40,000
	<b>8,65,56,792</b>	<b>8,39,57,434</b>
<b>Current Assets</b>		
Revenue Recievable	91,76,590	72,36,015
Cash and Cash Equivalents	68,22,163	77,35,795
Short Term Loans and Advances	-	-
Other Current Assets	-	-
	<b>1,59,98,753</b>	<b>1,49,71,810</b>
<b>Total</b>	<b>10,25,55,545</b>	<b>9,89,29,244</b>

For St. Thomas Educational Society



Jose Thomas  
Secretary

  
Jacob Thomas  
Treasurer



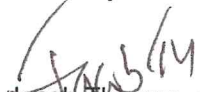
**St. Thomas Educational Society (Kannur)**  
30/663, Adoor Towers, Adoor, Pathanamthitta, Kerala 691 523  
**Provisional Statement of Income and Expenditure for the year ended 31st March 2025**  
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	As at 31st March 2025	As at 31st March 2024
<b>Revenue</b>		
Income From Operations	4,39,83,550	3,97,49,050
Indirect Income	1,41,67,446	1,18,79,110
<b>Total Revenue</b>	<b>5,81,50,996</b>	<b>5,16,28,160</b>
<b>Expenses</b>		
Employee Benefit Expenses	2,63,20,663	2,27,86,848
Finance Cost	42,92,724	34,67,921
Depreciation	65,34,684	57,43,302
Other Expenses	2,02,52,335	1,72,14,065
<b>Total Expenses</b>	<b>5,74,00,406</b>	<b>4,92,12,136</b>
<b>Surplus / (Deficit) before Tax</b>	<b>7,50,590</b>	<b>24,16,024</b>
<b>Tax Expenses</b>	-	-
<b>Surplus / (Deficit)</b>	<b>7,50,590</b>	<b>24,16,024</b>

For St. Thomas Educational Society



Jose Thomas  
Secretary



Jacob Thomas  
Treasurer

