

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

Particulars	Sch. No.	As at 31st March 2025	As at 31st March 2024
CAPITAL AND LIABILITIES			
Capital Account			
Reserves and Surplus	1	2,44,87,047 (3,44,93,397)	2,44,87,047 (3,42,09,380)
		(1,00,06,350)	(97,22,333)
Non Current Liabilities			
Long Term Borrowings	2	1,93,39,086	2,08,04,375
		1,93,39,086	2,08,04,375
Current Liabilities			
Short Term Borrowings	3	3,89,20,735	3,77,70,389
Expense Payable	4	59,02,456	49,16,203
Inter Branch Balances	5	3,97,96,784	3,97,28,684
Other Current Liabilities	6	75,68,227	54,31,925
		9,21,88,202	8,78,47,201
Total		10,15,20,938	9,89,29,244
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	7	7,11,61,423	5,92,79,650
Capital Work in Progress	7	1,25,55,369	1,68,37,784
Long Term Loans and Advances	9	28,40,000	78,40,000
		8,65,56,792	8,39,57,434
Current Assets			
Revenue Recievable	8	81,26,590	72,36,015
Cash and Cash Equivalents	10	68,22,163	77,35,795
Short Term Loans and Advances	11	-	-
Other Current Assets	12	15,393	-
		1,49,64,146	1,49,71,810
Total		10,15,20,938	9,89,29,244

As per our report of even date attached

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

Jose George
Partner

Memembership No.205500

UDIN: 25205500BMJHVZ 8356

Date: 27-08-2025



Dr. Judy Babu Thomas
President

Jose Thomas
Secretary

Jacob Thomas
Treasurer



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

Particulars	Sch. No.	As at 31st March 2025	As at 31st March 2024
Revenue			
Income From Operations	13	4,39,83,550	3,97,49,050
Indirect Income	14	1,31,32,839	1,18,79,110
Total Revenue		5,71,16,389	5,16,28,160
Expenses			
Employee Benefit Expenses	15	2,63,20,663	2,27,86,848
Finance Cost	16	42,92,724	34,67,921
Depreciation	7	65,34,684	57,43,302
Other Expenses	17	2,02,52,335	1,72,14,065
Total Expenses		5,74,00,406	4,92,12,136
Surplus / (Deficit) before Tax		(2,84,017)	24,16,024
Tax Expenses		-	-
Surplus / (Deficit)		(2,84,017)	24,16,024

As per our report of even date attached

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



Jose George
Partner

Membership No. 205500

UDIN: 25265500BMJHV28386

Date: 27-08-2025

Dr Judy Babu Thomas
President

Jose Thomas
Secretary

Jacob Thomas
Treasurer

