

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
BALANCE SHEET AS ON 31.03.2016

	SCHEDULE	Figures as on 31.03.2016 (Rs.)	Figures as on 31.03.2015 (Rs.)
<u>LIABILITIES</u>			
Excess of Income over Expenditure	A	60,101,231.13	59,157,004.11
Loans	B	41,075,649.00	62,516,163.05
Deposits	C	59,692,066.00	68,295,597.00
Advances	D	25,326,194.00	21,239,023.00
Current Liabilities	E	19,209,514.00	5,255,671.00
Other Liabilities	F	27,416,549.00	23,696,982.00
Toc H Public School		19,084,812.15	14,084,812.15
		251,906,015.28	254,245,252.31
<u>ASSETS</u>			
Fixed Assets	G	209,780,490.25	217,280,750.47
Deposits	H	6,263,120.00	11,364,677.00
Loans & Advances	I	3,136,833.92	3,383,870.16
Current Assets	J	13,183,905.20	8,228,660.00
Toc H Public School, Piravom		300,000.00	300,000.00
Closing Stock		1,006,383.89	632,804.97
Cash & Bank Balances	K	18,235,282.02	13,054,489.71
		251,906,015.28	254,245,252.31

President

Manager

Secretary

Treasurer

AS PER OUR REPORT OF EVEN DATE ATTACHED

Place: Kochi

Date: 22/08/2016

For ABRAHAM THOMAS & CO
CHARTERED ACCOUNTANTS
 Firm Regn. No: 000021 S

R. VENKATARAMAN ACA
 PARTNER M. No: 9935

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	SCHEDULE	Figures as on 31.03.2016 Rs.	Figures as on 31.03.2015 Rs.
Fees Collection	L	200,556,833.00	204,761,390.00
Interest Received		4,804,842.48	3,247,968.52
Training and Development Fees	M	6,946,816.00	8,544,500.00
Other Receipts	N	22,021,905.47	19,941,926.30
Sale of Fixed Assets		-	18,000.00
Closing Stock	O	1,006,383.89	632,804.97
TOTAL		235,336,780.84	237,146,589.79
EXPENDITURE			
Opening Stock		632,804.97	673,485.08
Salaries, Allowances & Amenities to Staff	P	134,559,978.00	124,940,019.00
General & Administrative Expenses	Q	28,265,078.05	29,624,160.78
Academic Expenses	R	15,329,874.00	10,662,569.00
Repairs & Maintenance	S	8,434,495.00	9,724,480.00
Advertisement & Publicity		2,151,358.00	4,091,485.00
Cultural & Sports Competitions	T	199,103.00	177,682.00
Celebration Expenses	U	494,042.00	249,924.00
Legal & Professional Charges	V	351,970.00	287,045.00
Annual Maintenance Charges		619,733.00	583,067.00
Charity, Donation & Sponsorship		158,500.00	153,000.00
Consumables		410,881.00	296,681.00
Miscellaneous Expenses	W	323,774.18	771,026.36
Vehicle Expenses & Maintenance	X	4,582,174.00	5,249,694.00
Interest	Y	6,515,377.95	8,414,712.99
Depreciation		31,363,410.67	33,226,472.40
Loss on sale of SFS Homes		-	1,868,697.94
Loss on sale of Car Etios KL 39 A 4568		-	111,159.47
TOTAL		234,392,553.82	231,105,361.02
Excess of Income over Expenditure		944,227.02	6,041,228.77
TOTAL		235,336,780.84	237,146,589.79

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AS PER OUR REPORT OF EVEN DATE ATTACHED

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