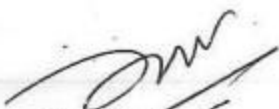
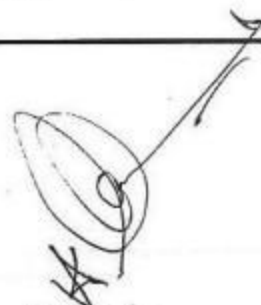



TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM
BALANCE SHEET AS ON 31.03.2017

	SCHEDULE	Figures as on 31.03.2017 (Rs.)	Figures as on 31.03.2016 (Rs.)
<u>LIABILITIES</u>			
Excess of Income over Expenditure	A	39,565,823.88	60,101,231.13
Loans & Advances	B	42,966,703.50	66,311,298.00
Deposits	C	44,505,661.00	59,692,066.00
Current Liabilities	D	45,488,116.00	45,219,903.00
Other Liabilities	E	4,929,895.83	1,496,705.00
Toc H Public School		44,084,812.15	19,084,812.15
		221,541,012.36	251,906,015.28
<u>ASSETS</u>			
Fixed Assets	F	193,275,235.23	209,780,490.25
Deposits	G	5,988,740.00	6,263,120.00
Loans & Advances	H	1,798,531.20	3,436,833.92
Current Assets	I	13,997,939.00	12,932,789.00
Closing Stock	K	534,900.62	1,257,500.09
Cash & Bank Balances	J	5,945,666.31	18,235,282.02
		221,541,012.36	251,906,015.28


 President


 Manager

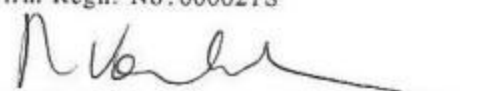

 Secretary


 Treasurer

As per our Report of even date attached

Place: Kochi
 Date: 04/08/2017

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


 R. VENKATARAMAN ACA
 PARTNER M. No: 9935

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	SCHEDULE	Figures as on 31.03.2017 Rs.	Figures as on 31.03.2016 Rs.
Fees Collection	L	178,526,713.00	204,946,653.00
Interest Received		1,923,177.00	4,804,842.48
Other Receipts	M	22,560,271.83	24,578,901.47
Closing Stock	K	534,900.62	1,257,500.09
TOTAL		203,545,062.45	235,587,897.04
EXPENDITURE			
Opening Stock		1,257,500.09	632,804.97
Salaries, Allowances & Amenities to Staff	N	138,907,697.00	134,559,978.00
General & Administrative Expenses	O	29,091,256.88	31,511,909.25
Academic Expenses	P	14,102,405.00	16,567,846.00
Repairs & Maintenance	Q	2,972,262.00	6,893,384.00
Miscellaneous Expenses	R	881,877.68	482,274.18
Vehicle Running & Maintenance Expenses	S	6,913,435.00	6,116,685.00
Interest Paid		3,748,407.82	6,515,377.95
Depreciation	F	26,205,628.23	31,363,410.67
TOTAL		224,080,469.70	234,643,670.02
Excess of Income over Expenditure		(20,535,407.25)	944,227.02
TOTAL		203,545,062.45	235,587,897.04


President


Manager


Secretary

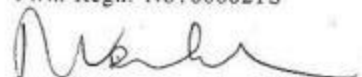

Treasurer

As per our Report of even date attached

Place: Kochi

Date: 04/08/2017

For ABRAHAM THOMAS & CO
 CHARTERED ACCOUNTANTS
 Firm Regn. No: 0000215


 R. VENKATARAMAN ACA
 PARTNER M. No: 9935