

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM
BALANCE SHEET AS ON 31.03.2018

	SCHEDULE	Figures as on 31.03.2018 (Rs.)	Figures as on 31.03.2017 (Rs.)
<u>LIABILITIES</u>			
Excess of Income over Expenditure	A	83,73,755.26	3,95,65,823.88
Loans & Advances	B	1,65,70,778.00	4,29,66,703.50
Deposits	C	4,10,63,786.00	4,45,05,661.00
Current Liabilities	D	4,00,58,330.60	4,54,88,116.00
Other Liabilities	E	13,59,626.00	49,29,895.83
Toc H Public School		11,40,84,812.15	4,40,84,812.15
		22,15,11,088.01	22,15,41,012.36
<u>ASSETS</u>			
Fixed Assets	F	17,96,62,935.22	19,32,75,235.23
Deposits	G	45,30,729.00	59,88,740.00
Loans & Advances	H	17,88,811.65	17,98,531.20
Current Assets	I	1,40,43,790.86	1,39,97,939.00
Closing Stock	K	6,23,823.16	5,34,900.62
Cash & Bank Balances	J	2,08,60,998.12	59,45,666.31
		22,15,11,088.01	22,15,41,012.36


President


Manager



Secretary


Treasurer

As per our Report of even date attached

Place: Kochi
Date: 04/09/2018

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 31.03.2018

INCOME	SCHEDULE	Figures as on 31.03.2018 Rs.	Figures as on 31.03.2017 Rs.
Fees Collection	L	16,06,32,775.00	17,85,26,713.00
Interest Received		24,86,356.86	19,23,177.00
Other Receipts	M	1,76,17,248.10	2,25,60,271.83
Closing Stock	K	6,23,823.16	5,34,900.62
TOTAL		18,13,60,203.12	20,35,45,062.45
EXPENDITURE			
Opening Stock		5,34,900.62	12,57,500.09
Salaries, Allowances & Amenities to Staff	N	13,09,82,595.00	13,89,07,697.00
General & Administrative Expenses	O	3,25,22,913.35	2,90,91,256.88
Academic Expenses	P	1,48,22,352.00	1,41,02,405.00
Repairs & Maintenance	Q	26,39,074.00	29,72,262.00
Miscellaneous Expenses	R	4,84,116.59	8,81,877.68
Vehicle Running & Maintenance Expenses	S	80,59,564.00	69,13,435.00
Interest Paid		6,58,591.17	37,48,407.82
Depreciation	F	2,18,48,165.01	2,62,05,628.23
TOTAL		21,25,52,271.74	22,40,80,469.70
Excess of Income over Expenditure		(3,11,92,068.62)	(2,05,35,407.25)
TOTAL		18,13,60,203.12	20,35,45,062.45


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