



TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	SCHEDULE	Figures as on 31.03.2021 Rs.	Figures as on 31.03.2020 Rs.
Fees Collection	L	125,672,605.00	146,765,488.00
Interest Received		1,083,152.94	1,816,730.40
Other Receipts	M	9,082,698.60	17,778,095.58
Closing Stock	K	353,958.90	605,668.05
TOTAL		136,192,415.44	166,965,982.03
EXPENDITURE			
Opening Stock		605,668.05	488,902.68
Salaries, Allowances & Amenities to Staff	N	105,592,035.00	111,442,661.00
General & Administrative Expenses	O	11,333,028.22	24,562,171.46
Academic Expenses	P	14,077,631.00	15,964,878.00
Repairs & Maintenance	Q	543,949.00	905,907.26
Miscellaneous Expenses	R	813,167.01	2,235,332.05
Vehicle Running & Maintenance Expenses	S	1,528,362.65	7,049,508.74
Depreciation	F	19,885,932.84	19,057,882.00
TOTAL		154,379,773.77	181,707,243.19
Excess of Income over Expenditure		(18,187,358.33)	(14,741,261.16)
TOTAL		136,192,415.44	166,965,982.03


President


Manager

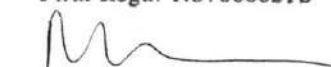

Secretary


Treasurer

As per our Report of even date attached

Place: Kochi
Date: 30/09/2021


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


R. VENKATARAMAN ACA
 PARTNER M. No: 9935


TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM
BALANCE SHEET AS ON 31.03.2021

	SCHEDULE	31.03.2021 (Rs.)	Figures as on 31.03.2020 (Rs.)
LIABILITIES			
Excess of Income over Expenditure	A	(54,588,219.65)	(36,400,861.32)
Loans & Advances	B	23,719,673.00	23,915,465.00
Deposits	C	33,364,084.00	32,951,694.00
Current Liabilities	D	52,601,544.09	45,185,916.00
Other Liabilities	E	1,550,211.00	1,825,804.00
Toc H Public School		144,341,153.15	130,126,750.15
		200,988,445.59	197,604,767.83
ASSETS			
Fixed Assets	F	144,335,359.09	156,951,380.93
Deposits	G	1,330,437.00	1,330,437.00
Loans & Advances	H	885,519.85	1,182,543.85
Current Assets	I	17,934,767.00	12,728,556.00
Closing Stock	K	353,958.90	605,668.05
Cash & Bank Balances	J	36,148,403.75	24,806,182.00
		200,988,445.59	197,604,767.83


President


Manager


Secretary


Treasurer

As per our Report of even date attached

Place: Kochi
Date: 30/09/2021

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


R. VENKATARAMAN ACA
PARTNER M. No: 9935