


**TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

INCOME	SCHEDULE	Figures as on 31.03.2022 Rs.	Figures as on 31.03.2021 Rs.
Fees Collection	L	132,246,462.00	125,672,605.00
Interest Received		695,686.00	1,083,152.94
Other Receipts	M	17,644,103.00	9,082,698.60
Closing Stock	K	284,532.27	353,958.90
<b>TOTAL</b>		<b>150,870,783.27</b>	<b>136,192,415.44</b>
<b>EXPENDITURE</b>			
Opening Stock		353,958.90	605,668.05
Salaries, Allowances & Amenities to Staff	N	106,713,768.00	105,592,035.00
General & Administrative Expenses	O	14,855,366.72	11,333,028.22
Academic Expenses	P	18,798,691.50	14,077,631.00
Repairs & Maintenance	Q	2,356,317.00	543,949.00
Miscellaneous Expenses	R	1,110,679.13	813,167.01
Vehicle Running & Maintenance Expenses	S	3,908,704.50	1,528,362.65
Depreciation	F	16,561,178.39	19,885,932.84
<b>TOTAL</b>		<b>164,658,664.14</b>	<b>154,379,773.77</b>
Excess of Expenditure over Income		<b>(13,787,880.87)</b>	<b>(18,187,358.33)</b>
<b>TOTAL</b>		<b>150,870,783.27</b>	<b>136,192,415.44</b>

  
President

  
Manager

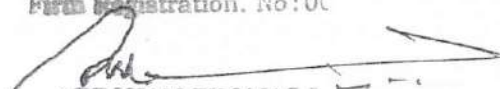
  
Secretary

  
Treasurer

As per our Report of even date attached

Place: Kochi  
Date: 27/09/2022

For **ABRAHAM THOMAS**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No: 00

  
**ABRAHAM THOMAS**  
 Managing Partner (M.N.)

**TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM**  
**BALANCE SHEET AS ON 31.03.2022**

	SCHEDULE	Figures as on 31.03.2022 (Rs.)	Figures as on 31.03.2021 (Rs.)
<b>LIABILITIES</b>			
Excess of Expenditure over Income	A	(68,376,100.52)	(54,588,219.65)
Loans & Advances	B	25,252,391.00	23,719,673.00
Deposits	C	36,118,164.00	33,364,084.00
Current Liabilities	D	62,957,683.37	52,601,544.09
Other Liabilities	E	2,097,046.00	1,550,211.00
Toc H Public School		149,061,242.15	144,341,153.15
		<b>207,110,426.00</b>	<b>200,988,445.59</b>
<b>ASSETS</b>			
Fixed Assets	F	134,046,061.70	144,335,359.09
Deposits	G	1,330,437.00	1,330,437.00
Loans & Advances	H	1,360,661.85	885,519.85
Current Assets	I	26,113,526.00	17,934,767.00
Closing Stock	K	284,532.27	353,958.90
Cash & Bank Balances	J	43,975,207.18	36,148,403.75
		<b>207,110,426.00</b>	<b>200,988,445.59</b>

President

Manager

Secretary

Treasurer

As per our Report of even date attached

Place: Kochi

Date: 27/09/2022

**For ABRAHAM THOMAS & CO.**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration. No : 0000216

**ABRAHAM THOMAS F.C.A.**  
 Managing Partner (M.No: 19999)