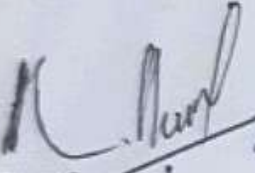
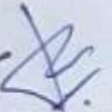
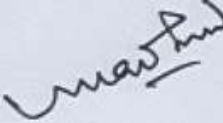


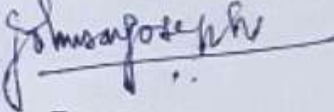
**TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM**  
**BALANCE SHEET AS ON 31.03.2023**

	SCHEDULE	Figures as on 31.03.2023  (Rs.)	Figures as on 31.03.2022  (Rs.)
<b>LIABILITIES</b>			
Excess of Expenditure over Income	A	(87,254,955.67)	(68,376,100.52)
Loans & Advances	B	22,231,868.50	25,252,391.00
Deposits	C	37,998,059.50	36,118,164.00
Current Liabilities	D	59,760,123.92	62,957,683.37
Other Liabilities	E	2,471,277.00	2,097,046.00
Toc H Public School		156,512,674.99	149,061,242.15
		<b>191,719,048.24</b>	<b>207,110,426.00</b>
<b>ASSETS</b>			
Fixed Assets	F	128,835,647.74	134,046,061.70
Deposits	G	1,330,437.00	1,330,437.00
Loans & Advances	H	4,234,678.87	1,360,661.85
Current Assets	I	23,815,016.00	26,113,526.00
Closing Stock	K	451,068.41	284,532.27
Cash & Bank Balances	J	33,052,200.22	43,975,207.18
		<b>191,719,048.24</b>	<b>207,110,426.00</b>

  
President

  
Manager

  
Secretary

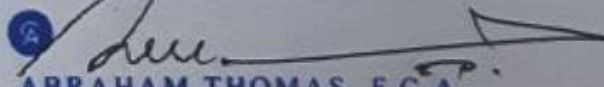
  
Treasurer

As per our Report of even date attached

Place: Kochi  
Date: 27/09/2023



**For ABRAHAM THOMAS & Co.**  
**CHARTERED ACCOUNTANTS**  
Firm Registration No:00021S

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

**TOCH INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

INCOME	SCHEDULE	Figures as on 31.03.2023 Rs.	Figures as on 31.03.2022 Rs.
Fees Collection	L	139,248,611.00	132,246,462.00
Interest Received		979,387.00	695,686.00
Other Receipts	M	26,998,936.74	17,644,103.00
Closing Stock	K	451,068.41	284,532.27
<b>TOTAL</b>		<b>167,678,003.15</b>	<b>150,870,783.27</b>
EXPENDITURE			
Opening Stock		284,532.27	353,958.90
Salaries, Allowances & Amenities to Staff	N	108,777,371.00	106,713,768.00
General & Administrative Expenses	O	26,396,293.30	14,855,366.72
Academic Expenses	P	17,521,247.30	18,798,691.50
Repairs & Maintenance	Q	6,978,561.00	2,356,317.00
Miscellaneous Expenses	R	1,377,463.16	1,110,679.13
Vehicle Running & Maintenance Expenses	S	9,462,502.94	3,908,704.50
Depreciation	F	15,758,887.33	16,561,178.39
<b>TOTAL</b>		<b>186,556,858.30</b>	<b>164,658,664.14</b>
Excess of Expenditure over Income		<b>(18,878,855.15)</b>	<b>(13,787,880.87)</b>
<b>TOTAL</b>		<b>167,678,003.15</b>	<b>150,870,783.27</b>



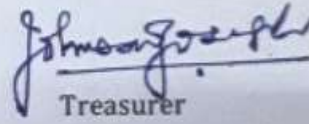
President



Manager



Secretary



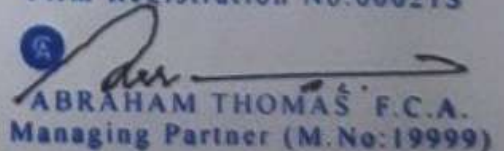
Treasurer

As per our Report of even date attached

Place: Kochi

Date: 27/09/2023

**For ABRAHAM THOMAS & Co.**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No:00021S

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