

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

(All amounts in Indian rupees)

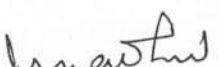
INCOME	SCHEDULE	Figures the year ended March 31,	
		2025	2024
Fees Collection	L	14,75,86,315.00	13,83,69,721.00
Interest Received		21,63,344.00	17,03,904.00
Other Receipts	M	2,96,80,281.30	2,81,68,773.19
Closing Stock	K	2,47,087.36	4,81,220.10
TOTAL		17,96,77,027.66	16,87,23,618.29
EXPENDITURE			
Opening Stock		4,81,220.10	4,51,068.41
Employee Benefit expenses	N	11,39,00,726.00	11,02,96,330.00
General & Administrative Expenses	O	2,91,98,104.60	3,18,67,901.17
Academic Expenses	P	1,79,22,800.39	1,58,84,224.03
Repairs & Maintenance	Q	44,90,981.00	73,33,547.00
Miscellaneous Expenses	R	5,02,341.39	7,83,476.20
Vehicle Running & Maintenance	S	1,04,61,533.72	1,03,31,318.40
Depreciation	F	1,54,09,250.00	1,47,19,422.00
TOTAL		19,23,66,957.20	19,16,67,287.21
Excess of Expenditure over Income		(1,26,89,929.54)	(2,29,43,668.92)
TOTAL		17,96,77,027.66	16,87,23,618.29



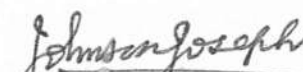
President



Manager



Secretary



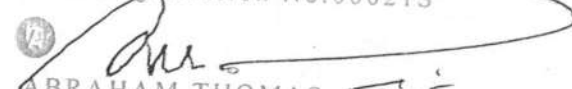
Treasurer

As per our Report of even date attached

Place: Kochi

Date: 20/08/2025

For ABRAHAM THOMAS & Co.
 CHARTERED ACCOUNTANTS
 Firm Registration No:000215


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

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM
BALANCE SHEET AS ON 31.03.2025

(All amounts in Indian rupees)

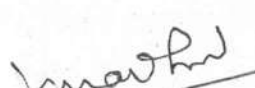
	SCHEDULE	Figures as on 31.03.2025	Figures as on 31.03.2024
<u>LIABILITIES</u>			
Excess of Expenditure over Income	A	(122,888,554.13)	(110,198,624.59)
Loans & Advances	B	23,577,345.50	21,817,470.50
Deposits	C	41,777,284.50	39,633,694.50
Current Liabilities	D	60,711,307.64	57,327,019.46
Other Liabilities	E	9,466,010.09	9,073,439.09
Toc H Public School		161,408,945.82	156,418,722.99
		174,052,339.42	174,071,721.95
<u>ASSETS</u>			
Fixed Assets	F	117,859,064.15	118,616,996.74
Deposits	G	1,867,991.00	1,638,325.00
Loans & Advances	H	3,945,317.41	3,862,462.77
Current Assets	I	18,610,555.00	17,054,222.00
Closing Stock		247,087.36	481,220.10
Cash & Bank Balances	J	31,522,324.50	32,418,495.34
		174,052,339.42	174,071,721.95



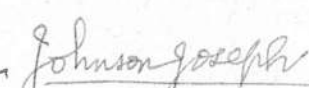
President



Manager



Secretary



Treasurer

As per our Report of even date attached

Place: Kochi

Date: 20/08/2025

For ABRAHAM THOMAS & Co.
 CHARTERED ACCOUNTANTS
 Firm Registration No:000218


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