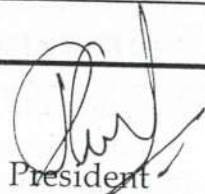


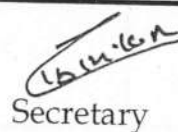
**Toc H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026**

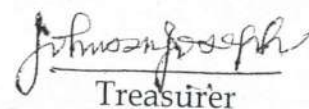
(All amounts in Indian rupees)

| INCOME                                   | SCHEDULE | Figures the year ended March 31, |                        |
|------------------------------------------|----------|----------------------------------|------------------------|
|                                          |          | 2026                             | 2025                   |
| Fees Collection                          | L        | 163,308,005.00                   | 147,586,315.00         |
| Interest Received                        |          | 1,455,984.00                     | 2,163,344.00           |
| Other Receipts                           | M        | 33,694,082.69                    | 29,680,281.30          |
| Closing Stock                            | K        | 426,246.40                       | 247,087.36             |
| <b>TOTAL</b>                             |          | <b>198,884,318.09</b>            | <b>179,677,027.66</b>  |
| <b>EXPENDITURE</b>                       |          |                                  |                        |
| Opening Stock                            |          | 247,087.36                       | 481,220.10             |
| Employee Benefit expenses                | N        | 125,352,409.00                   | 113,900,726.00         |
| General & Administrative Expenses        | O        | 31,232,015.14                    | 28,535,299.60          |
| Academic Expenses                        | P        | 17,397,759.68                    | 17,922,800.39          |
| Charity, Donation & Sponsorship          |          | 484,686.00                       | 40,000.00              |
| Interest & Bank Charges                  |          | 233,648.29                       | 177,241.39             |
| Legal & Professional Charges             |          | 240,440.00                       | 662,805.00             |
| Repairs & Maintenance                    | Q        | 6,792,288.00                     | 4,490,981.00           |
| Miscellaneous Expenses                   | R        | 257,105.00                       | 285,100.00             |
| Vehicle Running & Maintenance Expenses   | S        | 11,319,199.75                    | 10,461,533.72          |
| Depreciation                             | F        | 17,117,324.00                    | 15,409,250.00          |
| <b>TOTAL</b>                             |          | <b>210,673,962.22</b>            | <b>192,366,957.20</b>  |
| <b>Excess of Expenditure over Income</b> |          | <b>(11,789,644.13)</b>           | <b>(12,689,929.54)</b> |
| <b>TOTAL</b>                             |          | <b>198,884,318.09</b>            | <b>179,677,027.66</b>  |

  
President

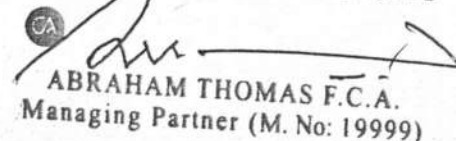
  
Manager

  
Secretary

  
Treasurer



As per our Report of even date attached  
 For ABRAHAM THOMAS & Co.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No:000021S

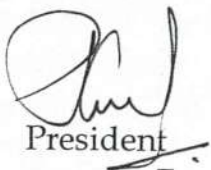
  
 ABRAHAM THOMAS F.C.A.  
 Managing Partner (M. No: 19999)

Place: Kochi  
 Date: 25/09/2026

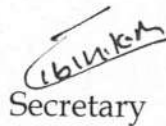
**Toc H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKKUNNAM**  
**BALANCE SHEET AS ON 31.03.2026**

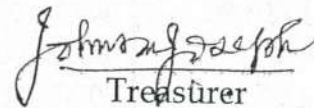
(All amounts in Indian rupees)

|                                   | SCHEDULE | Figures as on<br>31.03.2026 | Figures as on<br>31.03.2025 |
|-----------------------------------|----------|-----------------------------|-----------------------------|
| <b><u>LIABILITIES</u></b>         |          |                             |                             |
| Excess of Expenditure over Income | A        | (134,678,198.26)            | (122,888,554.13)            |
| Loans & Advances                  | B        | 35,326,903.50               | 23,577,345.50               |
| Deposits                          | C        | 36,993,954.50               | 41,777,284.50               |
| Current Liabilities               | D        | 56,722,936.64               | 60,711,307.64               |
| Other Liabilities                 | E        | 10,213,298.09               | 9,466,010.09                |
| Toc H Public School               |          | 156,266,941.88              | 161,408,945.82              |
|                                   |          | <b>160,845,836.35</b>       | <b>174,052,339.42</b>       |
| <b><u>ASSETS</u></b>              |          |                             |                             |
| Fixed Assets                      | F        | 124,134,060.42              | 117,859,064.15              |
| Deposits                          | G        | 1,729,048.00                | 1,867,991.00                |
| Loans & Advances                  | H        | 4,811,666.22                | 3,945,317.41                |
| Current Assets                    | I        | 15,388,134.00               | 18,610,555.00               |
| Closing Stock                     |          | 426,246.40                  | 247,087.36                  |
| Cash & Bank Balances              | J        | 14,356,681.31               | 31,522,324.50               |
|                                   |          | <b>160,845,836.35</b>       | <b>174,052,339.42</b>       |

  
President

  
Manager

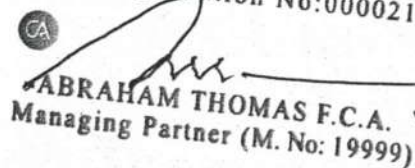
  
Secretary

  
Treasurer



Place: Kochi  
Date: 25/09/2026

As per our Report of even date attached  
For **ABRAHAM THOMAS & Co.**  
CHARTERED ACCOUNTANTS  
Firm Registration No: 000021S

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