

St. Thomas College of Engineering & Technology
Kozhuvallur P.O, Chengannur, Alappuzha

Balance Sheet as at 31st March 2016

(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	As at 31st March 2016
CAPITAL AND LIABILITIES		
Capital Account		7,03,22,628
Reserves and Surplus	1	3,76,55,474
Non Current Liabilities		
Long Term Borrowings	2	3,37,20,044
Current Liabilities		
Short Term Borrowings	3	1,66,34,684
Trade Payables	4	55,18,529
Other Current Liabilities	5	2,01,95,732
Total		18,40,47,091
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	6	15,24,79,568
Long Term Loans and Advances	7	71,11,813
Current Assets		
Trade Receivables	8	34,29,960
Cash and Cash Equivalents	9	9,41,231
Short Term Loans and Advances	10	62,150
Inter-Branch Balances	11	1,99,14,570
Other Current Assets	12	1,07,799
Total		18,40,47,091

As per our report of even date attached

For SJS & Co
Chartered Accountants
Firm Reg No. 011179S

30/09/16

Jose George
Partner
Membership No.0205500



Gracy Babu

Gracy Babu
Chairperson

Jose Thomas

Jose Thomas
Secretary

Jacob Thomas

Jacob Thomas
Treasurer

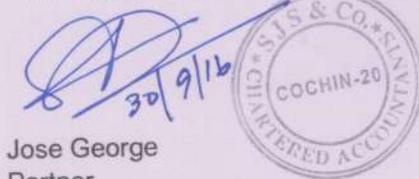
St. Thomas College of Engineering & Technology
Kozhuvalloor P.O, Chengannur, Alappuzha

Statement of Income and Expenditure for the year ended 31st March 2016
(All amounts are in Indian Rupees, unless otherwise stated)

Particulars	Sch. No.	For the year ended 31st March 2016
Revenue		
Income From Operations	13	72,797,976
Indirect Income	14	1,614,607
Total Revenue		74,412,583
Expenses		
Employee Benefit Expenses	15	25,875,967
Finance Cost	16	5,518,257
Depreciation	6	17,701,328
Other Expenses	17	21,953,741
Total Expenses		71,049,293
Surplus / (Deficit) before Tax		3,363,290
Tax Expenses		
Current tax		-
Surplus / (Deficit)		3,363,290

As per our report of even date attached

For SJS & Co
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