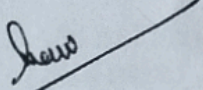
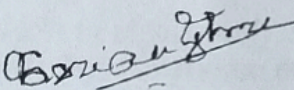


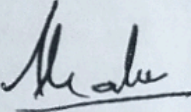
**THE MAR THOMA CHURCH EDUCATIONAL SOCIETY,  
TRIVANDRUM - 43**

<b>BALANCE SHEET</b>			
<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>As at 31.03.2024 Rs.</b>	<b>As at 31.03.2023 Rs.</b>
Capital Fund	1	1,04,51,28,744	92,06,62,634
Fund Accounts	2	27,62,52,607	26,17,67,046
Loan Funds	3	6,61,94,500	7,34,29,500
Current Liabilities & Provisions	4	15,55,06,510	14,84,95,822
<b>TOTAL</b>		<b>1,54,30,82,361</b>	<b>1,40,43,55,002</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	5	54,19,04,030	53,39,92,238
Capital work-in progress	6	20,42,26,434	11,68,76,171
Investments	7	72,92,89,131	69,65,98,008
Current Assets & Deposits	8	6,76,62,766	5,68,88,585
<b>TOTAL</b>		<b>1,54,30,82,361</b>	<b>1,40,43,55,002</b>

As per our report of even date  
ICAI UDIN: 23025475BGXMGP6981  
for ALEX KURIAKOSE & CO  
Chartered Accountants

  
**Mathew George**  
Secretary

  
**Cherian Varghese**  
Treasurer

  
**Alex Kuriakose**  
Partner

**Trivandrum**  
31/07/2024



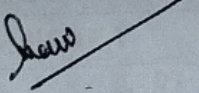
**THE MAR THOMA CHURCH EDUCATIONAL SOCIETY,  
TRIVANDRUM - 43**

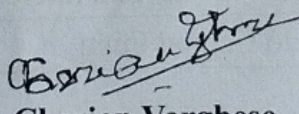
**INCOME AND EXPENDITURE ACCOUNT**

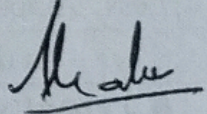
INCOME	SCHEDULE	Year ended 31.03.2024	Year ended 31.03.2023
St.Thomas Residential School	9.1	8,98,98,319	8,27,24,573
St.Thomas Central School	10.1	12,66,69,637	11,55,53,262
St.Thomas Higher Secondary School	11.1	2,40,26,395	2,19,02,897
St.Thomas Lower Primary School	12.1	39,02,380	38,57,229
St.Thomas Pre-primary Education Centre	13.1	2,57,33,308	2,35,31,411
St.Thomas Pre School	14.1	72,82,865	77,07,720
St.Thomas Public School	15.1	7,73,27,006	6,59,59,365
St.Thomas Training College	16.1	58,17,102	56,79,926
St.Thomas Institute for Science & Technology	17.1	5,36,94,084	5,04,55,351
St.Thomas Boarding Home	18.1	82,56,870	83,80,252
The M T C E Society	19.1	18,64,57,431	16,64,80,978
<b>TOTAL</b>		<b>60,90,65,397</b>	<b>55,22,32,964</b>
<b>EXPENDITURE</b>			
St.Thomas Residential School	9.2	8,98,92,364	8,27,17,738
St.Thomas Central School	10.2	12,66,63,057	11,55,47,080
St.Thomas Higher Secondary School	11.2	2,40,26,395	2,19,02,897
St.Thomas Lower Primary School	12.2	38,97,655	38,52,394
St.Thomas Pre-primary Education Centre	13.2	2,57,26,733	2,35,25,733
St.Thomas Pre School	14.2	72,82,865	77,02,281
St.Thomas Public School	15.2	7,73,19,371	6,59,52,380
St.Thomas Training College	16.2	58,12,344	56,75,605
St.Thomas Institute for Science & Technology	17.2	5,36,94,084	5,04,55,351
St.Thomas Boarding Home	18.2	82,47,998	83,74,740
The M T C E Society	19.2	18,64,47,561	16,64,72,833
Excess Income over Expenditure		54,970	53,932
<b>TOTAL</b>		<b>60,90,65,397</b>	<b>55,22,32,964</b>

Notes on accounts - schedule 20

As per our report of even date  
ICAI UDIN: 23025475BGXMGP6981  
for ALEX KURIAKOSE & CO  
Chartered Accountants

  
**Mathew George**  
Secretary

  
**Cherian Varghese**  
Treasurer

  
**Alex Kuriakose**  
Partner

Trivandrum  
31/07/2024



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	PARTICULARS	2023-24 Rs	2022-23 Rs
17.	<b>ST.THOMAS INSTITUTE FOR SCIENCE &amp; TECHNOLOGY</b>		
17.1	<b>INCOME</b>		
	Fees	2,72,91,140 ✓	2,23,69,382
	Other Receipts	35,59,909 ✓	30,41,962
	Conveyance	17,89,390 ✓	22,05,265
	<b>Total</b>	<b>3,26,40,439</b>	<b>2,76,16,609</b>
	<i>Appropriation of Funds</i>		
	Contribution from Development Fund	2,10,53,645	2,28,38,742
	<b>Total</b>	<b>2,10,53,645</b>	<b>2,28,38,742</b>
	<b>Grand Total</b>	<b>5,36,94,084</b>	<b>5,04,55,351</b>
17.2	<b>EXPENDITURE</b>		
	Salaries & Allowances	2,69,65,194 ✓	2,42,30,608
	P F Contribution	4,89,080 ✓	4,68,116
	Employees State Insurance	1,26,488 ✓	1,25,255
	Printing and Stationery including Magazine	1,26,449 ✓	55,970
	Sports and Games	38,813 ✓	30,665
	Repairs and Maintenance	37,05,056 ✓	21,11,332
	Postage and Telephone	15,516 ✓	9,894
	Travelling	19,617 ✓	26,392
	Educational Appliances	0	0
	Faculty Improvement Programme , Seminar etc;	13,82,509 ✓	8,84,623
	Library (Journals,Newspaper etc.,)	76,011 ✓	71,850
	Laboratory / Workshop/ Internet Charges	3,37,972 ✓	7,06,446
	Advertisement Charges	44,100 ✓	29,400
	Building Insurance	49,193 ✓	72,506
	Building & Land Tax	5,10,754 ✓	6,70,714
	Vehicle Maintenance	20,83,887 ✓	27,00,763
	Electricity	19,87,269 ✓	16,96,064
	Administrative Charges to University / AICTE	8,17,500 ✓	8,70,000
	Payment to KTU Fund	6,91,110 ✓	6,47,185
	Meetings	42,346 ✓	26,955
	College Day & Other Activities	23,884 ✓	1,460
	Examinations	1,01,531 ✓	1,11,930
	Miscellaneous Expense	12,660 ✓	1,895
	<b>Total</b>	<b>3,96,46,939</b>	<b>3,55,50,023</b>
	<i>Appropriation of Funds</i>		
	Depreciation	1,30,47,145 ✓	1,39,05,328
	<b>Contribution</b>		
	Gratuity Fund	10,00,000 ✓	10,00,000
	<b>Total</b>	<b>1,40,47,145</b>	<b>1,49,05,328</b>
	<b>Grand Total</b>	<b>5,36,94,084</b>	<b>5,04,55,351</b>



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

	PARTICULARS	2023-24 Rs	2022-23 Rs
18.	<b>ST.THOMAS BOARDING HOME</b>		
18.1	<b>INCOME</b>		
	Establishment fee	19,71,100	22,93,550
	Mess fee	61,41,750	59,20,200
	Other Receipts	1,44,020	1,66,502
	<b>Total</b>	<b>82,56,870</b>	<b>83,80,252</b>
18.2	<b>EXPENDITURE</b>		
	Salaries & Allowances	13,10,886	13,99,289
	P F Contribution	1,08,808	1,29,038
	Employees State Insurance	23,354	33,528
	Mess Expense	52,35,514	54,03,379
	Book Purchase	0	34,100
	Printing and Stationery	0	885
	Repairs and Maintenance	1,37,601	1,226
	Postage and Telephone, Internet	3,500	1,400
	Electricity	85,051	52,096
	Newspaper and Periodicals	29,150	9,850
	Miscellaneous Expense	6,950	3,000
	<b>Total</b>	<b>69,40,814</b>	<b>70,67,791</b>
	<i>Appropriation of Funds</i>		
	Depreciation	1,67,523	1,16,877
	<b>Contribution to:</b>		
	Gratuity Fund	50,000	50,000
	Development Fund	10,89,661	11,40,072
	Excess Income Over Expenditure	8,872	5,512
	<b>Total</b>	<b>13,16,056</b>	<b>13,12,461</b>
	<b>Grand Total</b>	<b>82,56,870</b>	<b>83,80,252</b>