

20-21

**THE MARTHOMA CHURCH EDUCATIONAL SOCIETY,  
TRIVANDRUM - 43**

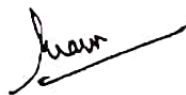
**BALANCE SHEET**

SOURCES OF FUNDS	SCHEDULE	As at 31.03.2021 ₹	As at 31.03.2020 ₹
Capital Fund	1	73,06,07,565	68,14,02,634
Fund Accounts	2	25,80,28,644	26,41,40,871
Loan Funds	3	9,04,53,500	9,89,27,500
Current Liabilities & Provisions	4	11,99,87,581	7,03,69,622
<b>TOTAL</b>		<b>1,19,90,77,290</b>	<b>1,11,48,40,627</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	5	45,38,42,441	46,79,58,770
Capital work-in progress	6	4,74,93,377	3,10,66,266
Investments	7	64,25,80,261	57,44,53,743
Current Assets & Deposits	8	5,51,61,211	4,13,61,848
<b>TOTAL</b>		<b>1,19,90,77,290</b>	<b>1,11,48,40,627</b>

As per our report of even date  
ICAI UDIN:21025475AAAAE18206  
For ALEX KURIAKOSE & CO.  
Chartered Accountants



**Dr Rajan Varghese**  
Secretary



**Mathew George**  
Treasurer



**Alex Kuriakose**  
Partner

Trivandrum  
16-08-2021

## INCOME AND EXPENDITURE ACCOUNT

INCOME	SCHEDULE	Year ended 31.03.2021 ₹	Year ended 31.03.2020 ₹
St.Thomas Residential School	9.1	7,05,34,715	7,64,76,921
St.Thomas Central School	10.1	9,24,70,633	10,02,67,977
St.Thomas Higher Secondary School	11.1	2,09,30,284	2,13,14,565
St.Thomas Lower Primary School	12.1	32,74,155	43,70,130
St.Thomas Pre-primary Education Centre	13.1	2,56,67,735	2,67,10,125
St.Thomas Play School	14.1	25,81,638	25,37,657
St.Thomas Public School	15.1	3,97,67,556	3,85,65,930
St.Thomas Training College	16.1	40,65,713	43,24,650
St.Thomas Institute for Science & Technology	17.1	4,72,96,989	5,68,88,631
St.Thomas Boarding Home	18.1	32,59,274	95,00,704
The M T C E Society	19.1	8,22,99,201	13,76,98,079
<b>TOTAL</b>		<b>39,21,47,893</b>	<b>47,86,55,369</b>
<b>EXPENDITURE</b>			
St.Thomas Residential School	9.2	7,05,27,926	7,64,71,894
St.Thomas Central School	10.2	9,24,65,511	10,02,58,744
St.Thomas Higher Secondary School	11.2	2,09,30,284	2,13,14,565
St.Thomas Lower Primary School	12.2	32,70,778	43,66,990
St.Thomas Pre-primary Education Centre	13.2	2,56,65,814	2,67,03,318
St.Thomas Play School	14.2	25,81,638	25,37,657
St.Thomas Public School	15.2	3,97,61,672	3,85,61,045
St.Thomas Training College	16.2	40,65,713	43,24,650
St.Thomas Institute for Science & Technology	17.2	4,72,96,989	5,68,88,631
St.Thomas Boarding Home	18.2	32,59,274	94,97,414
The M T C E Society	19.2	8,22,91,492	13,76,85,985
Excess Income over Expenditure		30,802	44,476
<b>TOTAL</b>		<b>39,21,47,893</b>	<b>47,86,55,369</b>

Notes on accounts- Schedule 20

As per our report of even date  
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**Trivandrum**  
16-08-2021



**5. FIXED ASSETS**

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 31.03.2020	During the Year		As at 31.03.2021	As at 31.03.2020	For the Year		As at 31.03.2021	As at 31.03.2021	As at 31.03.2020
	₹	Additions	Deductions	₹	₹	Additions	Deductions	₹	₹	₹
Land & Development	11,89,63,361	0	0	11,89,63,361	0	0	0	11,79,02,000	11,89,63,361	11,89,63,361
Buildings	15,91,46,117	1,26,19,737	0	17,17,65,854	11,20,08,044	58,93,156	0	32,78,784	5,98,63,854	4,71,37,273
Water Supply System	35,54,028	0	0	35,54,028	32,30,211	48,573	0	2,60,23,916	2,75,244	3,29,817
Furniture & Fittings	3,84,04,637	1,46,240	0	3,85,50,877	2,46,37,309	13,86,607	0	2,17,67,927	1,25,29,981	1,97,47,328
Computers	2,27,08,597	0	0	2,27,08,597	2,11,39,314	6,27,713	0	4,06,39,322	9,41,570	19,69,283
Bus & Van	6,33,37,170	0	0	6,33,37,170	3,67,03,231	39,95,991	0	21,511	2,26,39,648	2,66,39,949
Two Wheelers	77,512	0	0	77,512	11,629	9,892	0	16,901	67,883	67,883
Electrical Equipments	3,08,62,035	59,47,311	0	3,68,09,346	1,51,33,884	21,54,006	0	1,72,68,690	1,05,20,656	1,57,28,161
Lab Equipments	49,31,471	71,934	0	50,03,405	38,81,349	1,62,913	0	40,44,262	9,59,143	10,50,122
Library Books	52,85,308	0	0	52,85,308	52,85,307	0	0	52,05,307	1	1
Crockery & Utensils	13,69,700	0	0	13,69,700	12,44,371	18,799	0	12,63,170	1,06,630	1,25,329
Telephone System	18,04,982	0	0	18,04,982	16,44,148	24,125	0	16,68,273	1,36,709	1,69,834
Solar Equipments	3,54,350	0	0	3,54,350	3,54,349	0	0	3,54,349	1	1
<b>Training College</b>										
Building	1,40,60,674	0	0	1,40,60,674	1,08,44,043	3,21,663	0	1,11,65,706	20,94,968	32,16,631
Electrical Equipments	1,34,590	0	0	1,34,590	1,18,479	1,611	0	1,20,090	14,500	16,111
Furniture & Fittings	8,03,867	0	0	8,03,867	7,03,546	10,932	0	7,13,578	90,289	1,00,321
Lab Equipments	1,58,932	0	0	1,58,932	1,45,024	2,086	0	1,47,110	11,822	13,908
Library Books	8,43,501	0	0	8,43,501	8,43,500	0	0	8,43,500	1	1
Computers	5,30,647	0	0	5,30,647	5,30,139	203	0	5,30,342	305	508
<b>Engineering College</b>										
Building	29,81,35,880	13,06,972	0	29,94,42,852	17,37,55,175	1,25,03,420	0	18,62,58,595	11,31,84,257	12,43,80,705
Electrical Equipments	90,36,817	6,37,055	0	96,73,872	52,39,390	4,24,596	0	56,63,986	40,09,886	37,97,427
Furniture & Fittings	1,87,23,261	49,500	0	1,87,72,761	1,10,67,008	7,68,100	0	1,18,35,108	69,37,653	76,56,253
Lab/Work Shop Equipments	3,34,85,913	0	0	3,34,85,913	2,33,05,669	15,27,037	0	2,48,32,706	86,53,207	1,01,80,244
Crockery & Utensils	62,587	0	0	62,587	48,877	2,057	0	50,934	11,653	13,710
Computers	1,33,05,076	0	0	1,33,05,076	1,29,11,402	1,57,470	0	1,30,68,872	2,36,204	3,93,674
Library Books	70,32,640	3,67,792	0	74,00,432	70,32,639	3,67,792	0	74,00,431	1	1
Vehicles	1,14,50,643	0	0	1,14,50,643	88,20,805	3,94,476	0	92,15,281	22,35,362	26,29,838
Water Supply System	6,16,921	0	0	6,16,921	3,32,773	42,622	0	3,75,395	2,41,526	2,84,148
<b>Public School</b>										
Land & Development	97,84,660	0	0	97,84,660	4,32,92,101	69,72,820	0	5,02,64,921	97,84,660	97,84,660
Buildings	11,22,37,930	10,18,920	0	11,32,56,850	15,94,563	3,95,003	0	19,89,566	6,29,91,929	6,89,45,829
Furniture & Fittings	55,44,613	0	0	55,44,613	8,13,440	3,35,398	0	11,48,838	35,55,027	39,50,030
Electrical Equipments	29,37,437	12,29,980	0	41,67,417	38,098	4,97,220	0	5,35,318	30,18,579	21,23,997
Library Books	38,099	4,97,220	0	5,35,319	3,99,542	6,01,440	0	10,00,982	9,02,159	13,20,425
Computers	17,19,967	1,83,174	0	19,03,141	23,54,151	5,06,627	0	28,60,778	28,70,886	33,77,513
Vehicles	57,31,664	0	0	57,31,664	35,000	3,89,768	0	4,24,768	22,08,687	2,47,513
Lab Equipments	2,82,513	23,50,942	0	26,33,455	0	0	0	0	0	0
<b>Total</b>	<b>99,74,58,100</b>	<b>2,64,26,777</b>	<b>0</b>	<b>1,02,38,84,877</b>	<b>52,94,99,330</b>	<b>4,05,43,106</b>	<b>0</b>	<b>57,00,42,436</b>	<b>45,38,42,441</b>	<b>46,79,58,770</b>
<b>Previous Year Total</b>	<b>96,72,92,300</b>	<b>3,25,83,244</b>	<b>24,17,444</b>	<b>99,74,58,100</b>	<b>49,09,47,548</b>	<b>4,06,93,108</b>	<b>21,41,325</b>	<b>52,94,99,330</b>	<b>46,79,58,770</b>	<b>47,63,44,752</b>

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

<b>PARTICULARS</b>		<b>2020-21</b>	<b>2019-20</b>
		₹	₹
<b>17.0</b>	<b>ST. THOMAS INSTITUTE FOR SCIENCE &amp; TECH.</b>		
<b>17.1</b>	<b>Income</b>		
	Fees	2,20,93,008	2,24,84,060
	Other Receipts	11,85,886	11,65,000
	Bus Fees	0	14,80,736
	<b>Total</b>	<b>2,32,78,894</b>	<b>2,51,29,796</b>
	<i>Appropriation of Funds</i>		
	Contribution from development Fund	2,40,18,095	3,17,58,835
	<b>Total</b>	<b>2,40,18,095</b>	<b>3,17,58,835</b>
	<b>Grand Total</b>	<b>4,72,96,989</b>	<b>5,68,88,631</b>
<b>17.2</b>	<b>Expenditure</b>		
	Salaries & Allowances	2,32,23,993	2,72,38,971
	P F Contribution	4,66,627	5,49,808
	Employees State Insurance	1,69,008	1,87,123
	Printing and Stationery	53,496	1,66,785
	Sports and Games	0	2,270
	Repairs and Maintenance	10,79,379	16,39,520
	Postage and Telephone	40,128	38,873
	Educational appliances	0	5,665
	Travelling	6,530	9,360
	Faculty Improvement Programme, Seminar etc;	64,330	57,183
	Library (Journals etc.,)	69,185	81,128
	Laboratory /Internet / Work shop	9,20,243	7,41,537
	Advertisement	5,99,335	6,39,751
	Building Insurance	0	34,415
	Building & Land Tax	4,30,414	4,50,000
	Vehicle maintenance	14,99,025	31,90,500
	Electricity	10,82,173	12,87,007
	Administrative Charges-University/AICTE	2,56,000	12,69,000
	Payment to KTU Fund	1,10,000	1,10,000
	Examinations	32,210	85,279
	Miscellaneous	7,343	1,705
	<b>Total</b>	<b>3,01,09,419</b>	<b>3,77,85,880</b>



SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

PARTICULARS		2020-21 ₹	2019-20 ₹
<b>Appropriation of Funds</b>			
	Depreciation	1,61,87,570	1,79,02,751
<b>Contribution to:</b>			
	Gratuity Fund	10,00,000	12,00,000
	<b>Total</b>	<b>1,71,87,570</b>	<b>1,91,02,751</b>
	<b>Grand Total</b>	<b>4,72,96,989</b>	<b>5,68,88,631</b>
<b>18.0</b>	<b>ST. THOMAS BOARDING HOME</b>		
<b>18.1</b>	<b>Income</b>		
	Establishment fee	1,41,000	25,18,600
	Mess fee	0	68,46,919
	Other Receipts	8,456	1,35,185
	<b>Total</b>	<b>1,49,456</b>	<b>95,00,704</b>
<b>Appropriation of Funds</b>			
	Contribution from development Fund	31,09,818	0
	<b>Total</b>	<b>31,09,818</b>	<b>0</b>
	<b>Grand Total</b>	<b>32,59,274</b>	<b>95,00,704</b>
<b>18.2</b>	<b>Expenditure</b>		
	Salaries & Allowances	11,71,305	20,36,466
	P F Contribution	1,14,056	1,31,870
	Employees State Insurance	24,910	33,084
	Mess	17,13,427	59,34,380
	Printing and Stationery	0	28,000
	Repairs and Maintenance	0	2,53,266
	Postage and Telephone	0	4,252
	Electricity	37,672	1,96,881
	Newspaper and Periodicals	0	46,181
	Miscellaneous	484	0
	<b>Total</b>	<b>30,61,854</b>	<b>86,64,380</b>
<b>Appropriation of Funds</b>			
	Depreciation	97,420	91,034
<b>Contribution to:</b>			
	Gratuity Fund	1,00,000	1,50,000
	Development fund	0	5,92,000
	Excess Income Over Expenditure	0	3,290
	<b>Total</b>	<b>1,97,420</b>	<b>8,36,324</b>
	<b>Grand Total</b>	<b>32,59,274</b>	<b>95,00,704</b>