

19-20

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

BALANCE SHEET

SOURCES OF FUNDS	SCHEDULE	As at 31.03.2020 ₹	As at 31.03.2019 ₹
Capital Fund	1	68,14,02,634	60,30,58,815
Fund Accounts	2	26,41,40,871	26,44,97,925
Loan Funds	3	9,89,27,500	11,32,95,500
Current Liabilities & Provisions	4	7,03,69,622	5,83,83,662
TOTAL		1,11,48,40,627	1,03,92,35,902
APPLICATION OF FUNDS			
Fixed Assets	5	46,79,58,770	47,63,44,752
Capital work-in progress	6	3,10,66,266	1,01,13,669
Investments	7	57,44,53,743	50,17,70,447
Current Assets & Deposits	8	4,13,61,848	5,10,07,034
TOTAL		1,11,48,40,627	1,03,92,35,902

As per our report of even date
ICAI UDIN: 20025475AAAABY4210
For ALEX KURIAKOSE & CO.
Chartered Accountants



Dr Rajan Varghese
Secretary



Mathew George
Treasurer



Alex Kuriakose
Partner

Trivandrum
..25-08-2020

INCOME AND EXPENDITURE ACCOUNT

INCOME	SCHEDULE	Year ended 31.03.2020 ₹	Year ended 31.03.2019 ₹
St.Thomas Residential School	9.1	7,64,76,921	7,39,10,725
St.Thomas Central School	10.1	10,02,67,977	9,46,87,843
St.Thomas Higher Secondary School	11.1	2,13,14,565	2,03,74,996
St.Thomas Lower Primary School	12.1	43,70,130	38,61,461
St.Thomas Pre-primary Education Centre	13.1	2,67,10,125	2,08,40,882
St.Thomas Play School	14.1	25,37,657	25,31,080
St.Thomas Public School	15.1	3,85,65,930	2,84,93,462
St.Thomas Training College	16.1	43,24,650	41,82,446
St.Thomas Institute for Science & Technology	17.1	<u>5,68,88,631</u>	<u>6,32,42,016</u>
St.Thomas Boarding Home	18.1	95,00,704	90,39,126
The M T C E Society	19.1	13,76,98,079	12,95,47,908
TOTAL		47,86,55,369	45,07,11,945
EXPENDITURE			
St.Thomas Residential School	9.2	7,64,71,894	7,39,05,758
St.Thomas Central School	10.2	10,02,58,744	9,46,81,118
St.Thomas Higher Secondary School	11.2	2,13,14,565	2,03,74,996
St.Thomas Lower Primary School	12.2	43,66,990	38,57,287
St.Thomas Pre-primary Education Centre	13.2	2,67,03,318	2,08,35,813
St.Thomas Play School	14.2	25,37,657	25,27,326
St.Thomas Public School	15.2	3,85,61,045	2,84,86,990
St.Thomas Training College	16.2	43,24,650	41,82,446
St.Thomas Institute for Science & Technology	17.2	<u>5,68,88,631</u>	<u>6,32,42,016</u>
St.Thomas Boarding Home	18.2	94,97,414	90,39,126
The M T C E Society	19.2	13,76,85,985	12,95,36,725
Excess Income over Expenditure		44,476	42,344
TOTAL		47,86,55,369	45,07,11,945

Notes on accounts- Schedule 20

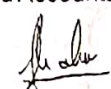
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Treasurer



Alex Kuriakose
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Trivandrum
25-08-2020

5. FIXED ASSETS

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 31.03.2019	During the Year		As at 31.03.2019	For the Year		As at 31.03.2020	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019
	₹	Additions	Deductions	₹	Amount	Deletion	₹	₹	₹	₹
Land & Development	12,61,63,521	25,84,500		12,87,48,021				11,20,08,844	12,87,48,021	2,61,63,521
Buildings	15,58,18,940	33,27,177		15,91,46,117	10,68,63,498	51,45,346		32,30,211	4,71,37,273	4,89,55,442
Water Supply System	34,85,160	68,368		35,54,028	31,79,143	51,068		3,23,817	3,23,817	3,06,017
Furniture & Fittings	3,75,96,026	8,08,611		3,84,04,637	2,31,15,329	15,21,980		2,46,37,309	1,37,67,328	1,44,80,697
Computers	2,20,77,290	6,31,307		2,27,08,597	2,02,92,012	8,47,302		2,11,39,314	15,69,283	17,85,278
Bus & Van	5,24,18,973	1,32,76,339	23,58,142	6,33,37,170	3,53,39,512	34,70,082	21,06,363	3,67,03,231	2,66,33,939	1,70,79,461
Two Wheelers	59,302	77,512	59,302	77,512	34,963	11,629	34,963	11,629	65,883	24,339
Electrical Equipments	2,73,83,706	34,78,329		3,08,62,035	1,34,41,160	16,92,724		1,51,33,884	1,57,28,151	1,39,42,546
Lab Equipments	47,48,615	1,82,856		49,31,471	37,06,907	1,74,442		38,81,349	10,50,122	10,41,708
Library Books	51,32,356	1,52,952		52,85,308	51,32,355	1,52,952		52,85,307	1	1
Crockery & Utensils	13,69,700			13,69,700	12,22,254	22,117		12,44,371	1,25,329	1,47,446
Telephone System	18,04,982			18,04,982	16,15,766	28,382		16,44,148	1,60,834	1,89,216
Solar Equipments	3,54,350			3,54,350	3,54,349	0		3,54,349	1	1
Training College										
Building	1,40,60,674			1,40,60,674	1,04,86,640	3,57,403		1,08,44,043	32,16,631	35,74,034
Electrical Equipments	1,34,590			1,34,590	1,16,689	1,790		1,18,479	16,111	17,901
Furniture & Fittings	8,03,867			8,03,867	6,92,399	11,147		7,03,546	1,00,321	1,11,468
Lab Equipments	1,58,932			1,58,932	1,42,570	2,454		1,45,024	13,908	16,362
Library Books	8,32,953	10,548		8,43,501	8,32,952	10,548		8,43,500	1	1
Computers	5,30,647			5,30,647	5,29,801	338		5,30,139	508	846
Engineering College										
Building	29,71,08,130	10,27,750		29,81,35,880	15,99,92,193	1,37,62,982		17,37,55,175	12,43,80,705	3,71,15,937
Electrical Equipments	90,36,817			90,36,817	48,17,454	4,21,936		52,39,390	37,97,427	42,19,363
Furniture & Fittings	1,87,23,261			1,87,23,261	1,02,16,313	8,50,695		1,10,67,008	76,56,253	85,06,948
Lab/Work Shop Equipments	3,34,85,913			3,34,85,913	2,15,09,155	17,96,514		2,33,05,669	1,01,80,244	1,19,76,758
Crockery & Utensils	62,587			62,587	46,457	2,420		48,877	13,710	16,130
Computers	1,31,45,308			1,33,05,076	1,27,02,874	2,08,528		1,29,11,402	3,93,674	4,40,434
Library Books	66,87,197	3,45,443		70,32,640	66,87,196	3,45,443		70,32,639	1	1
Vehicles	1,14,50,643			1,14,50,643	83,56,716	4,64,089		88,20,805	26,29,838	30,93,927
Water Supply System	6,16,921			6,16,921	2,82,629	50,144		3,32,773	2,84,148	3,34,292
Public School										
Buildings	11,22,37,930			11,22,37,930	3,26,31,453	76,60,648		4,32,92,101	6,89,45,829	7,66,06,477
Furniture & Fittings	36,50,883	18,93,730		55,44,613	11,64,460	4,30,123		15,94,583	39,50,030	24,86,423
Electrical Equipments	24,97,439	4,39,998		29,37,437	6,01,884	2,11,556		8,13,440	21,23,997	18,95,555
Library Books	13,099	25,000		38,099	13,098	25,000		38,098	1	1
Computers	70,000	16,49,967		17,19,967	69,248	3,30,294		3,99,542	13,20,425	752
Vehicles	35,73,588	21,58,076		57,31,664	17,58,119	5,96,032		23,54,151	33,77,513	18,15,469
lab Equipments	0	2,82,513		2,82,513	0	35,000		35,000	2,47,513	0
Total	96,72,92,300	3,25,83,244	24,17,444	99,74,58,100	49,09,47,548	4,06,93,108	21,41,326	52,94,99,330	46,79,58,770	47,63,44,752
Previous Year Total	91,21,17,292	5,51,75,028	0	96,72,92,300	44,80,60,527	4,28,87,021	0	49,09,47,548	47,63,44,752	46,40,56,745

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

PARTICULARS		2019-20	2018-19
		₹	₹
17.0	ST.THOMAS INSTITUTE FOR SCIENCE & TECH.		
17.1	Income		
	Fees	2,24,84,060	3,11,49,785
	Other Receipts	11,65,000	12,59,595
	Bus Fees	14,80,736	12,14,074
	Total	2,51,29,796	3,36,23,454
	<i>Appropriation of Funds</i>		
	Contribution from development Fund	3,17,58,835	2,96,18,562
	Total	3,17,58,835	2,96,18,562
	Grand Total	5,68,88,631	6,32,42,016
17.2	Expenditure		
	Salaries & Allowances	2,72,38,971	3,03,98,211
	P F Contribution	5,49,808	5,90,905
	Employees State Insurance	1,87,123	3,25,059
	Printing and Stationery	1,66,785	3,56,739
	Sports and Games	2,270	63,799
	Repairs and Maintenance	16,39,520	11,77,800
	Postage and Telephone & Internet	38,873	52,504
	Educational appliances	5,665	0
	Travelling	9,360	9,188
	Faculty Improvement Programme, Seminar etc;	57,183	60,450
	Library (Journals etc.)	81,128	90,629
	Laboratory	7,41,537	4,11,917
	Advertisement	6,39,751	13,72,399
	Building Insurance	34,415	34,075
	Building & Land Tax	4,50,000	4,19,204
	Vehicle maintenance	31,90,500	34,99,151
	Electricity	12,87,007	12,52,247
	Administrative Charges-University/AICTE	12,69,000	13,70,000
	Payment to Kerala University	1,10,000	1,23,000
	Meetings	0	7,273
	College Day & Other Activities	0	2,53,865
	Examinations	85,279	82,112
	Miscellaneous	1,705	2,151
	Total	3,77,85,880	4,19,52,678

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

PARTICULARS		2019-20 ₹	2018-19 ₹
18.0	Appropriation of Funds		
	Depreciation	1,79,02,751	2,00,89,338
	Contribution to:		
	Gratuity Fund	12,00,000	12,00,000
	Total	1,91,02,751	2,12,89,338
	Grand Total	5,68,88,631	6,32,42,016
18.0	ST. THOMAS BOARDING HOME		
18.1	Income		
	Establishment fee	25,18,600	22,71,300
	Mess fee	68,46,919	60,50,635
	Other Receipts	1,35,185	1,30,223
	Total	95,00,704	84,52,158
	Appropriation of Funds		
	Contribution from development Fund	0	5,86,968
	Total	0	5,86,968
	Grand Total	95,00,704	90,39,126
18.2	Expenditure		
	Salaries & Allowances	20,36,466	20,96,576
	PF Contribution	1,31,870	1,34,280
	Employees State Insurance	33,084	42,051
	Mess including salary of Mess Staff	59,34,380	59,83,686
	Printing and Stationery	28,000	32,500
	Repairs and Maintenance	2,53,266	2,66,720
	Postage and Telephone	4,252	7,000
	Electricity	1,96,881	1,82,960
	Newspaper and Periodicals	46,181	44,414
	Miscellaneous	0	2,155
	Total	86,64,380	87,92,342
	Appropriation of Funds		
	Depreciation	91,034	96,784
	Contribution to:		
	Gratuity Fund	1,50,000	1,50,000
	Development fund	5,92,000	0
	Excess Income Over Expenditure	3,290	0
	Total	8,36,324	2,46,784
	Grand Total	95,00,704	90,39,126