

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA
Balance Sheet as at 31st March 2021

Sl. No	Particulars	Note No.	As at 31 March 2021	As at 31 March 2020	As at 01 April 2019
I	ASSETS				
1	Non-current assets				
	Fixed Assets	2			
a	Property, plant and equipment		74,25,875.22	78,49,850.39	78,13,488.20
b	Capital work-in-progress		-	-	-
c	Investment property		-	-	-
d	Financial assets				
	- Non-Current investments	3	-	-	-
	- Long-term loans and advances	4	52,535.49	52,535.49	1,92,535.00
	- Others		-	-	-
e	Deferred tax assets (Net)		-	-	-
f	Other non-current assets	5	18,89,494.00	18,21,566.00	22,14,943.00
2	Current assets				
a	Inventories	6	-	-	-
b	Financial assets				
	- Current investments	7	-	-	-
	- Trade and other receivables	8	74,000.00	4,00,400.00	3,04,500.00
	- Cash and cash equivalents	9	1,03,05,668.30	40,99,816.87	12,59,729.87
	- Short term loans and advances	10	-	-	52,703.00
c	Assets for current tax (net)		-	-	-
d	Other current assets	11	-	-	-
	TOTAL		1,97,47,573.01	1,42,24,168.75	1,18,37,899.07
II	EQUITY AND LIABILITIES				
1	Equity				
a	General Funds	12	80,21,533.56	83,69,163.30	84,09,208.62
b	Other equity	12ii 12iii	13,90,428.35	13,71,851.35	13,61,472.35
	Total Equity		94,11,961.91	97,41,014.65	97,70,680.97
2	Non-current liabilities				
a	Financial liabilities				
	- Long term borrowings	13	-	-	-
	- Other Long term borrowings	14	38,800.00	35,300.00	31,300.00
b	Long term provisions	15	-	-	-
c	Deferred tax liabilities (Net)		-	-	-
3	Current liabilities				
a	Financial liabilities				
	- Short term borrowings	16	-	-	-
	- Trade and other payables	17	1,72,100.00	17,015.00	1,88,725.00
b	Other current liabilities	18	90,24,711.10	33,30,839.10	2,47,193.10
c	Short-term provisions	19	-	-	-
d	Liabilities for current tax (net)		-	-	-
4	Inter Unit Balances	50	11,00,000.00	11,00,000.00	16,00,000.00
	TOTAL		1,97,47,573.01	1,42,24,168.75	1,18,37,899.07

See accompanying notes to the financial statements

As per our report of even date attached

For M J Thomas & Co.
Chartered Accountants
Firm Regd. No.: 004409S

Juan Thomas M
Partner
Membership No.: 214091

Place: Thiruvalla
Date: 30-09-2021

For and on behalf of Peet Memorial Training College, Mavelikara

Name: *[Signature]*
Principal
Place: Mavelikara
Date: 30-09-2021

Name: *[Signature]*
Bursar
Place: Mavelikara
Date: 30-09-2021
Rev. Dr. Sam. T. Mathew