THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA

Balance Sheet as at 31st March 2021

Note No. Particulars	SI.	SI. Balance Sheet as at 31st March 2021						
ASSETS	No	Particulars		Note No.				
Fixed Assets Property, International equipment Capital work-in-progress Investment property Capital work-in-progress Investment Capital work-in-progress Investment Capital work-in-progress	1	ASSETS			ST WATCH 2021	31 March 2020	01 April 2019	
Fixed Assets Property, International equipment Capital work-in-progress Investment property Capital work-in-progress Investment Capital work-in-progress Investment Capital work-in-progress	11	Non-current assets						
Property, plant and equipment								
Description Capital work-in-progress Capit	a			2		A STATE OF THE STA		
Investment property	Car and Cal	Capital work-in-progress			74,25,875.22	78,49,850.39	78,13,488.20	
Financial assets Non-Current investments 3	C	Investment property				-	-	
- Long-term loans and advances - Others - Other on-current assets - Other non-current non-	d							
- Long-term loans and advances - Others - Other on-current assets - Other non-current non-	1	- Non-Current investments		3				
- Others Deferred lax assets (Net) f Other non-current assets Current assets Enancial assets - Cash and cash equivalents - Cash and cash equivalents - Cher current assets TOTAL EQUITY AND LIABILITIES Equity - General Funds - Cher equity - Cher equity - Cher equity - Cher equity - Cher current labilities - Long term borrowings - Cher current labilities - Long term borrowings - Cher current labilities - Short term provisions - Cher current labilities - Short term provisions - Cher term provisions - Cher current tax (net) - Cher current tax (net) - Cher current tax (net) - Cher current tabilities - Long term borrowings - Cher current tax (net) - Cher current tax					50 505 40			
Current assets S 18.89,494.00 18.21,566.00 22,14,943.00				4	52,535.49	52,535.49	1,92,535.00	
Current assets S 18.89,494.00 18.21,566.00 22,14,943.00	e	Deferred tax assets (Net)						
Current assets Inventories Financial assets Inventories Inventor	f				10.00.101.00			
Inventories Financial assets Financial alabilities Financial liabilities	1			3	18,89,494.00	18,21,566.00	22,14,943.00	
Financial assets Current investments Trade and other receivables Cash and cash equivalents Short term loans and advances Cash and cash equivalents Short term loans and advances TOTAL	1							
- Current investments - Trade and other receivables - Cash and cash equivalents - Short term loans and advances - Assets for current tax (net) - Other current assets TOTAL TOT			, ,	6				
- Trade and other receivables - Cash and cash equivalents - Short term loans and advances - Short term provisions - Current liabilities - Long term borrowings - Trade and other requisity - Total - Short term provisions - Short term provisions - Current liabilities - Short term provisions - Short term provisions - Total - Short term provisions - Short term provisio	0							
- Cash and cash equivalents - Short term loans and advances Assets for current tax (net) Other current assets TOTAL TOT						-	-	
- Short term loans and advances		- Cash and cash equivalents						
C		- Short term loans and advances		1	1,03,05,668.30	40,99,816.87		
Country AND LIABILITIES	C	Assets for current tax (net)		10	-	-	52,703.00	
Hard	d	Other current assets		11	- u			
EQUITY AND LIABILITIES Equity General Funds 12 80,21,533.56 83,69,163.30 84,09,208.62 13,90,428.35 13,71,851.35 13,61,472.35 94,11,961.91 97,41,014.65 97,70,680.97	1							
1		TARE OF THE PARTY	TOTAL	4	1,97,47,573.01	1,42,24,168.75	1,18,37,899.07	
1	1 11	EQUITY AND LIABILITIES						
A	1							
Description	a		,	12	80 21 522 56	93 00 400 00		
Total Equity 94,11,961.91 97,41,014.65 97,70,680.97	b	Other equity		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				
Non-current liabilities Financial liabilities Financial liabilities Long term borrowings 13 - Other Long term borrowings 14 38,800.00 35,300.00 31,300.00		Total Equity					97 70 680 97	
A							01,10,000.01	
- Long term borrowings - Other Long term borrowings Long term provisions Deferred tax liabilities (Net) Current liabilities Financial liabilities - Short term borrowings - Trade and other payables Other current liabilities Short-term provisions Liabilities for current tax (net) Inter Unit Balances 13 14 38,800.00 35,300.00 31,300.00 31,300.00 31,300.00 31,300.00 17,015.00 17,015.00 17,015.00 17,015.00 2,47,193.10 2,47,193.10 19 10 11,00,000.00 11,00,000.00 16,00,000.00	100000							
- Other Long term borrowings Long term provisions Deferred tax liabilities (Net) 3	a			10				
b Long term provisions c Deferred tax liabilities (Net) 3 Current liabilities Financial liabilities - Short term borrowings - Trade and other payables Other current liabilities c Short-term provisions d Liabilities for current tax (net) 15 15 15 16 17 1,72,100.00 17,015.00 1,88,725.00 2,47,193.10 2,47,193.10 19 10 11,00,000.00 11,00,000.00 16,00,000.00 16,00,000.00 11,97,47,573.01 1,97,47,573.01		- Other Long term borrowings			38 800 00	-		
c Deferred tax liabilities (Net) 3 Current liabilities a Financial liabilities - Short term borrowings 16 - Trade and other payables 17 Other current liabilities 18 Short-term provisions 19 Liabilities for current tax (net) 19 Inter Unit Balances 50 1,97,47,573.01 1,42,24,168,75 1,18,37,899.07	b				30,800.00	35,300.00	31,300.00	
Financial liabilities - Short term borrowings - Trade and other payables Other current liabilities Short-term provisions d Liabilities for current tax (net) TOTAL Financial liabilities - Short term borrowings - Trade and other payables 17 1,72,100.00 17,015.00 17,015.00 17,015.00 2,47,193.10 2,47,193.10 18 19 19 1,97,47,573.01 1,42,24,168,75 118 37 899.07	C							
Financial liabilities - Short term borrowings - Trade and other payables Other current liabilities Short-term provisions d Liabilities for current tax (net) TOTAL Financial liabilities - Short term borrowings - Trade and other payables 17 1,72,100.00 17,015.00 17,015.00 17,015.00 2,47,193.10 2,47,193.10 18 19 19 1,97,47,573.01 1,42,24,168,75 118 37 899.07	0	Consent link that		2000				
- Short term borrowings					15 B. N.			
- Trade and other payables Other current liabilities Short-term provisions d Inter Unit Balances - Trade and other payables 17 1,72,100.00 90,24,711.10 33,30,839.10 2,47,193.10 - 1,00,000.00 11,00,000.00 11,00,000.00 16,00,000.00 1,97,47,573.01 1,42,24,168,75 118,37,899.07	a			46				
b Other current liabilities c Short-term provisions d Liabilities for current tax (net) 4 Inter Unit Balances 50 11,00,000.00 11,00,000.00 16,00,000.00 TOTAL 18 90,24,711.10 33,30,839.10 2,47,193.10 1,00,000.00 16,00,000.00 16,00,000.00	4				1 72 100 00	47.045.00	-	
C Short-term provisions d Liabilities for current tax (net) 4 Inter Unit Balances 50 11,00,000.00 11,00,000.00 16,00,000.00 TOTAL 19 1,97,47,573.01 1.42,24,168.75 118.37.899.07	b							
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 1.42,24,168,75 118,37,899.07	C	Short-term provisions			50,24,711.10	33,30,839.10	2,47,193.10	
TOTAL 1,97,47,573.01 1.42.24.168.75 1.18.37.899.07	d							
TOTAL 1,97,47,573.01 1.42.24.168.75 1.18.37.899.07	4	Inter Unit Balances		50	11.00.000.00	11 00 000 00	16.00.000.00	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,00,000.00	10,000,000,00	
		See accompanying			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 Principal

Place: Mavelikara Date: 30-09-2021

Name

Place: Mavelikara

Date: 30-09-2021