

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA
RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2021

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2021	For the year ended 31st March 2020
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	29	40,99,816.87	12,59,729.38
II	Income from operations			
a)	Revenue from Operations	30	15,86,444.63	30,65,822.00
b)	Other Income	31	77,143.00	5,14,167.00
III	Capital Receipts			
a)	Funds	32	23,777.00	37,035.00
b)	Loans & Advances Received	33	-	-
c)	Current Liabilities & Advances	34	67,03,371.00	37,57,151.00
d)	Long Term Provisions	35	-	-
e)	Others	36	8,000.00	4,71,868.00
IV	Inter-unit Income/ Contra items	50	-	2,00,000.00
	Total Receipts		1,24,98,552.50	93,05,772.38
I	PAYMENTS:			
a)	Purchase of Books, Notebooks & Medicine	37	-	-
b)	Grants, Contributions & Donations	38	-	-
c)	Employee Benefits expenses	39	1,31,250.00	2,86,850.00
d)	Finance Cost	40	543.30	1,216.71
e)	Administrative & Other Expenses	41	9,95,061.90	34,00,715.80
II	Capital Payments			
a)	Fixed Assets Details	42	-	4,62,277.00
b)	Current Investments	43	-	-
c)	Loans & Advances Repaid	44	-	-
d)	Current Liabilities & Advances	45	10,15,829.00	5,28,240.00
e)	Long Term Provisions	46	-	-
f)	Others	47	-	-
g)	Funds (Expended)	48	5,200.00	26,656.00
h)	Inter-unit Expenses	50	45,000.00	5,00,000.00
III	Closing Balances:			
i)	Cash & Cash Equivalents	49	1,03,05,668.30	40,99,816.87
	Total Payments		1,24,98,552.50	93,05,772.38

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 the
Peet Memorial Training College, Mavelikara

Name
Principal
PEET MEMORIAL TRAINING COLLEGE
MAVELIKARA

Place: Mavelikara
Date: 30-09-2021

Name
Bursar
PEET MEMORIAL TRAINING COLLEGE
MAVELIKARA
D. Sam. T. Mathew

Place: Mavelikara
Date: 30-09-2021