

**THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION**  
**PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA**  
**Balance Sheet as at 31st March 2022**

Sl. No	Particulars	Note No.	As at 31 March 2022	As at 31 March 2021
<b>I</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	<b>Fixed Assets</b>	2		
a	Property, plant and equipment		70,95,955.54	74,25,875.22
b	Capital work-in-progress		-	-
c	Investment property		-	-
d	<b>Financial assets</b>			
	- Non-Current investments	3	-	-
	- Long-term loans and advances	4	52,535.49	52,535.49
	- Others		-	-
e	Deferred tax assets (Net)		-	-
f	Other non-current assets	5	19,94,049.00	18,89,494.00
2	<b>Current assets</b>			
a	Inventories	6	-	-
b	<b>Financial assets</b>			
	- Current investments	7	-	-
	- Trade and other receivables	8	-	74,000.00
	- Cash and cash equivalents	9	8,27,997.24	1,03,05,668.30
	- Short term loans and advances	10	-	-
c	Assets for current tax (net)		-	-
d	Other current assets	11	-	-
	<b>TOTAL</b>		<b>99,70,537.27</b>	<b>1,97,47,573.01</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Equity</b>			
a	General Funds	12	71,99,787.23	80,21,533.56
b	Other equity	12ii12iii	14,00,794.35	13,90,428.35
	<b>Total Equity</b>		<b>86,00,581.58</b>	<b>94,11,961.91</b>
2	<b>Non-current liabilities</b>			
a	<b>Financial liabilities</b>			
	- Long term borrowings	13	-	-
	- Other Long term borrowings	14	42,300.00	38,800.00
b	Long term provisions	15	-	-
c	Deferred tax liabilities (Net)		-	-
3	<b>Current liabilities</b>			
a	<b>Financial liabilities</b>			
	- Short term borrowings	16	-	-
	- Trade and other payables	17	15,930.00	1,72,100.00
b	Other current liabilities	18	2,11,725.69	90,24,711.10
c	Short-term provisions	19	-	-
d	Liabilities for current tax (net)		-	-
4	Inter Unit Balances	50	11,00,000.00	11,00,000.00
	<b>TOTAL</b>		<b>99,70,537.27</b>	<b>1,97,47,573.01</b>

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: 12-08-22

For and on behalf of Peet Memorial Training College,

*(Signature)*  
Name  
Principal  
Place: Mavelikara  
Date: 12-08-22

Rev. C. I. Jose  
Name  
BURSAR PEET MEMORIAL  
Training College, Mavelikara  
Place: Mavelikara  
Date: 12-08-22

