

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA (B.Ed)
Balance Sheet as at 31st March 2023

Sl. No	Particulars	Note No.	As at 31 March 2023	As at 31 March 2022
I	ASSETS			
1	Non-current assets			
	Fixed Assets	2		
a	Property, plant and equipment		67,80,928.54	70,95,955.54
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
	- Other Financial Assets		-	-
e	Deferred tax assets (Net)		20,84,720.00	19,94,049.00
f	Other non-current assets	5		
2	Current assets			
a	Inventories	6	-	-
b	Financial assets			
	- Current investments	7	-	-
	- Trade and other receivables	8	-	-
	- Cash and cash equivalents	9	18,56,926.85	8,27,997.24
	- Short term loans and advances	10	-	-
	- Other Financial Assets		-	-
c	Assets for current tax (net)			
d	Other current assets	11	-	-
	TOTAL		1,07,75,110.88	99,70,537.27
	See accompanying notes to the financial statements			
II	EQUITY AND LIABILITIES			
1	Equity			
a	General Funds	12	79,74,896.84	71,99,787.23
b	Other equity	12ii12iii	14,31,438.35	14,00,794.35
	Total Equity		94,06,335.19	86,00,581.58
2	Non-current liabilities			
a	Financial liabilities			
	- Long term borrowings	13	-	-
	- Other Long term borrowings	14	40,800.00	42,300.00
	- Other Financial Liabilities		-	-
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	16,250.00	15,930.00
	- Other Financial Liabilities		-	-
b	Other current liabilities	18	2,11,725.69	2,11,725.69
c	Short-term provisions	19	-	-
d	Liabilities for current tax (net)			
e	Inter Unit	50	11,00,000.00	11,00,000.00
	TOTAL		1,07,75,110.88	99,70,537.27

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: 31-05-2023

For and on behalf of Peet Memorial Training College
Mavelikara

[Signature]
Name **PRINCIPAL**
PEET MEMORIAL TRG. COLLEGE
Mavelikara

Place: Mavelikara
Date: 31-05-2023

Rev. C. I. Jose

Name **BURSAR, PEET MEMORIAL**
Bursar
Training College, Mavelikara

Place: Mavelikara
Date: 31-05-2023

