

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA(M.ED)
Balance Sheet as at 31st March 2022

Sl. No	Particulars	Note No.	As at 31 March 2022	As at 31 March 2021
I	ASSETS			
1	Non-current assets			
	Fixed Assets	2		
a	Property, plant and equipment		5,21,353.02	3,24,457.00
b	Capital work-in-progress		-	-
c	Investment property		-	-
d	Financial assets			
	- Non-Current investments	3	-	-
	- Long-term loans and advances	4	-	-
	- Others			
e	Deferred tax assets (Net)			
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	5,30,837.98	6,61,203.93
	- Short term loans and advances	10	-	-
c	Assets for current tax (net)			
d	Other current assets	11	-	-
	TOTAL		10,52,191.00	9,85,660.93
II	EQUITY AND LIABILITIES			
1	Equity			
a	General Funds	12	8,65,341.00	7,70,810.93
b	Other equity	12ii/12iii	-	-
	Total Equity		8,65,341.00	7,70,810.93
2	Non-current liabilities			
a	Financial liabilities			
	- Long term borrowings	13	-	-
	- Other Long term borrowings	14	1,78,000.00	1,88,000.00
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	8,850.00	26,850.00
b	Other current liabilities	18	-	-
c	Short-term provisions	19	-	-
d	Liabilities for current tax (net)			
	TOTAL		10,52,191.00	9,85,660.93

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

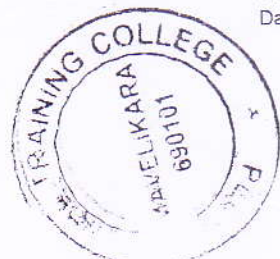
For and on behalf of Peet Memorial Training College,
Mavelikara

Name *Rev. C. I. Jose*
Name *Rev. C. I. Jose*
BURSAR, PEET MEMORIAL
Training College, Mavelikara

PEET MEMORIAL TRAINING COLLEGE
MAVELIKARA

Place: Mavelikara
Date: 12-08-22

Place: Mavelikara
Date: 12-08-22



THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA(M.ED)
Income and Expenditure Account

Sl. No	Particulars	Note No.	For the year ended 31 March 2022	For the year ended 31 March 2021
I	Income			
1	Revenue from operations	20	7,79,830.00	3,98,960.00
2	Other Operating Income	21	13,156.00	15,043.00
3	Inter-unit Income/ Contra items	50	-	20,000.00
	Total revenue		7,92,986.00	4,34,003.00
II	Expenditure			
1	Purchase of Books, Notebooks & Medicine	22	-	-
2	Changes in Inventory	23	-	-
3	Grants, Contributions & Donations	24	-	-
4	Employee Benefit Expenses	25	3,36,000.00	3,44,000.00
5	Finance cost	26	-	-
6	Depreciation and amortisation expenses	27	72,239.98	21,676.00
7	Other Expenses	28	1,90,215.95	2,26,202.40
8	Inter-unit Expenses	50	1,00,000.00	-
	Total expenses		6,98,455.93	5,91,878.40
	Excess of Income / (Expenditure)		94,530.07	(1,57,875.40)

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

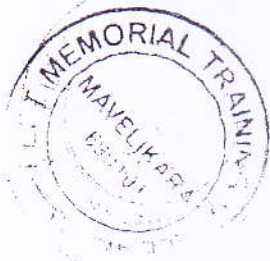
For and on behalf of
Peet Memorial Training College, Mavelikara


Name *Principal*
Principal
 PEET MEMORIAL TRAINING COLLEGE
 MAVELIKARA


Name *Rev. C. J. Jose*
Bursar
 BURSAR, PEET MEMORIAL
 Training College, Mavelikara

Place: Mavelikara
Date: 12-08-22

Place: Mavelikara
Date: 12-08-22



THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA(M.ED)
RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2022

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2022	For the year ended 31st March 2021
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	29	6,61,203.93	4,34,403.33
II	Income from operations			
a)	Revenue from Operations	30	7,79,830.00	5,43,960.00
b)	Other Income	31	13,156.00	15,043.00
III	Capital Receipts			
a)	Funds	32	-	-
b)	Loans & Advances Received	33	-	-
c)	Current Liabilities & Advances	34	-	40,000.00
d)	Long Term Provisions	35	-	-
e)	Others	36	-	-
IV	Inter-unit Income/ Contra items	50	-	20,000.00
	Total Receipts		14,54,189.93	10,53,406.33
	PAYMENTS:			
I	Purchase of Books, Notebooks & Medicine	37	-	-
b)	Grants, Contributions & Donations	38	-	-
c)	Employee Benefits expenses	39	3,54,000.00	3,26,000.00
d)	Finance Cost	40	-	-
e)	Administrative & Other Expenses	41	1,90,215.95	56,202.40
II	Capital Payments			
a)	Fixed Assets Details	42	2,69,136.00	-
b)	Current Investments	43	-	-
c)	Loans & Advances Repaid	44	-	-
d)	Current Liabilities & Advances	45	10,000.00	10,000.00
e)	Long Term Provisions	46	-	-
f)	Others	47	-	-
g)	Funds (Expended)	48	-	-
i)	Inter-unit Expenses	50	1,00,000.00	-
III	Closing Balances:			
i)	Cash & Cash Equivalents	49	5,30,837.98	6,61,203.93
	Total Payments		14,54,189.93	10,53,406.33

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, Mavelikara

Name *Dr. P. S. Thomas*
Principal
PRINCIPAL

Place: Mavelikara
Date: 12-08-22

Rev. C. I. Jose
Name *C. I. Jose*
Bursar
Bursar
Training College, Mavelikara

Place: Mavelikara
Date: 12-08-22

