

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA(M.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		3,84,606.02	5,21,353.02
b	Capital work-in-progress		-	-
c	Investment property		-	-
d	Financial assets			
	- Non-Current investments	3	-	-
	- Long-term loans and advances	4	-	-
	- Other Financial Assets		-	-
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	1,74,434.32	5,30,837.98
	- Short term loans and advances	10	-	-
	- Other Financial Assets		-	-
c	Assets for current tax (net)		-	-
d	Other current assets	11	-	-
	TOTAL		5,59,040.34	10,52,191.00
II	EQUITY AND LIABILITIES			
1	Equity			
a	General Funds	12	3,66,890.34	8,65,341.00
b	Other equity	12ii12iii	-	-
	Total Equity		3,66,890.34	8,65,341.00
2	Non-current liabilities			
a	Financial liabilities			
	- Long term borrowings	13	-	-
	- Other Long term borrowings	14	1,78,000.00	1,78,000.00
	- 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	14,150.00	8,850.00
	- Other Financial Liabilities		-	-
b	Other current liabilities	18	-	-
c	Short-term provisions	19	-	-
d	Liabilities for current tax (net)		-	-
e	Inter Unit	50	-	-
	TOTAL		5,59,040.34	10,52,191.00

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.: 21408

Place: Thiruvalla
Date: 31-05-2023



For and on behalf of Peet Memorial Training College,
Mavelikara

Dr. Maximina Mathew
Name
Principal
PEET MEMORIAL TRAINING COLLEGE
MAVELIKARA

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

Place: Mavelikara
Date: 31-05-2023

Place: Mavelikara
Date: 31-05-2023

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 2023	For the year ended 31 March 2022
I	Income			
1	Revenue from operations	20	8,76,400.00	7,79,830.00
2	Other Operating Income	21	5,803.00	13,156.00
	Total revenue		8,82,203.00	7,92,986.00
II	Expenditure			
1	Purchase of Books, Notebooks & Medicine	22	-	-
2	Changes in Inventory	23	-	-
3	Grants, Contributions & Donations	24	-	-
4	Employee Benefit Expenses	25	4,58,075.00	3,36,000.00
5	Finance cost	26	-	-
6	Depreciation and amortisation expenses	27	1,36,747.00	72,239.98
7	Other Expenses	28	4,35,831.66	1,90,215.95
	Inter Unit	50	3,50,000.00	1,00,000.00
	Total expenses		13,80,653.66	6,98,455.93
	Excess of Income / (Expenditure)		(4,98,450.66)	94,530.07

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

Dr. Mariamma
Name
Principal
PEET MEMORIAL TRAINING COLLEGE
MAVELIKARA

Place: Mavelikara
Date: 31-05-2023

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

Place: Mavelikara
Date: 31-05-2023



THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA(M.ED)
RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2023

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2023	For the year ended 31st March 2022
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	29	5,30,837.98	6,61,203.93
II	Income from operations			
a)	Revenue from Operations	30	8,76,400.00	7,79,830.00
b)	Other Income	31	5,803.00	13,156.00
III	Capital Receipts			
a)	Funds	32	-	-
b)	Loans & Advances Received	33	-	-
c)	Current Liabilities & Advances	34	-	-
d)	Long Term Provisions	35	-	-
e)	Others	36	-	-
	Total Receipts		14,13,040.98	14,54,189.93
I	PAYMENTS:			
a)	Purchase of Books, Notebooks & Medicine	37	-	-
b)	Grants, Contributions & Donations	38	-	-
c)	Employee Benefits expenses	39	4,58,075.00	3,54,000.00
d)	Finance Cost	40	-	-
e)	Administrative & Other Expenses	41	4,30,531.66	1,90,215.95
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
e)	Long Term Provisions	46	-	-
f)	Others	47	-	-
g)	Funds (Expended)	48	-	-
h)	Inter Unit	50	3,50,000.00	1,00,000.00
III	Closing Balances:			
i)	Cash & Cash Equivalents	49	1,74,434.32	5,30,837.98
	Total Payments		14,13,040.98	14,54,189.93

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

Name *Dr. Mociamma Mallew*
Principal
PRINCIPAL
PEET MEMORIAL TRG. COLLEGE
MAVELIKARA

Place: Mavelikara
Date: 31-05-2023

Name *Rev. E. I. Joe*
Bursar
BURSAR, PEET MEMORIAL
Training College, Mavelikara

Place: Mavelikara
Date: 31-05-2023