

**THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION**  
**PEET MEMORIAL TRAINING COLLEGE, MAVELIKARA**  
**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
	<b>RECEIPTS:</b>			
I	<b>Opening Balance</b>			
a)	Cash & Cash Equivalents	29	1,03,05,668.30	40,99,816.87
II	<b>Income from operations</b>			
a)	Revenue from Operations	30	23,77,072.00	15,86,444.63
b)	Other Income	31	2,81,524.00	77,143.00
III	<b>Capital Receipts</b>			
a)	Funds	32	17,516.00	23,777.00
b)	Loans & Advances Received	33	-	-
c)	Current Liabilities & Advances	34	1,12,147.00	67,03,371.00
d)	Long Term Provisions	35	-	-
e)	Others	36	7,000.00	-
IV	Inter-unit Income/ Contra items	50	1,00,000.00	8,000.00
	<b>Total Receipts</b>		<b>1,32,00,927.30</b>	<b>1,24,98,552.50</b>
I	<b>PAYMENTS:</b>			
a)	Purchase of Books, Notebooks & Medicine	37	-	-
b)	Grants, Contributions & Donations	38	-	-
c)	Employee Benefits expenses	39	3,15,173.00	1,31,250.00
d)	Finance Cost	40	425.45	543.30
e)	Administrative & Other Expenses	41	27,76,385.20	9,95,061.90
II	<b>Capital Payments</b>			
a)	Fixed Assets Details	42	1,07,700.00	-
b)	Current Investments	43	-	-
c)	Loans & Advances Repaid	44	-	-
d)	Current Liabilities & Advances	45	89,26,802.41	10,15,829.00
e)	Long Term Provisions	46	-	-
f)	Others	47	2,46,444.00	-
g)	Funds (Expended)	48	-	-
h)	Inter-unit Expenses	50	-	5,200.00
III	<b>Closing Balances:</b>			
i)	Cash & Cash Equivalents	49	8,27,997.24	1,03,05,668.30
	<b>Total Payments</b>		<b>1,32,00,927.30</b>	<b>1,24,98,552.50</b>

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 the  
 Peet Memorial Training College, Mavelikara

*[Signature]*  
 Name  
 Principal  
 PEET MEMORIAL TRAINING COLLEGE

Place: Mavelikara  
 Date: 12-08-22

*[Signature]*

Rev. C. I. Jose  
 Name

*[Signature]*  
 PEET MEMORIAL TRAINING COLLEGE  
 Mavelikara

Place: Mavelikara  
 Date: 12-08-22