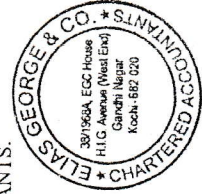


ST. PETER'S EDUCATIONAL AND CHARITABLE TRUST
IRINGOLE P.O. KURUPPUMPADY, PERUMBAAVOOR
BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	Rs.		Ps.		ASSETS		Rs.		Ps.	
CAPITAL FUND										
Opening Balance	90,21,966.34				PROPERTY PLANT & EQUIPMENT (Schedule D)			1,22,44,597.86		
Add: Excess of income over expenditure for the year	3,94,249.61		94,16,215.95		CAPITAL WORK IN PROGRESS (Schedule E)			2,34,356.00		
LOANS AND ADVANCES (Schedule A)			12,03,200.00		INVESTMENTS (Schedule F)			52,500.00		
CREDITORS FOR EXPENSES (Schedule B)			3,06,210.57		DEPOSITS (Schedule G)			60,000.00		
CURRENT LIABILITIES (Schedule C)			50,88,691.00		CASH IN HAND			96,905.40		
					BALANCE WITH BANKS (Schedule H)			16,72,306.16		
					OTHER CURRENT ASSETS (Schedule I)			15,00,911.10		
					HIRE PURCHASE CHARGES SUSPENSE			36,902.00		
					INTEREST ACCRUED ON FIXED DEPOSIT			1,15,839.00		
					SIGNIFICANT ACCOUNTING POLICIES (Schedule J)					
TOTAL			1,60,14,317.52		TOTAL			1,60,14,317.52		

As per our report 10B of even date
For ELIAS GEORGE & CO.,
CHARTERED ACCOUNTANTS.
(FERN: 000801S)



Principal
ST. Thomas Public School
Iringole, Perumbavoor

THOMSON THOMAS
(Partner)
(Memb.No.25567)

P.R. Joseph
(Trustee)

MANAGER
ST. THOMAS PUBLIC SCHOOL
IRINGOLE, PERUMBAAVOOR
Fr. John Puthooran
(Trustee)

Date : 30/12/2021
Place : Ernakulam