

ST. THOMAS TEACHERS TRAINING INSTITUTE, THIRUVALLA
BALANCE SHEET AS ON 31-03-2022

		AMOUNT		ASSETS		AMOUNT
LIABILITIES				FIXED ASSETS AS PER SCHEDULE		
CORPUS FUND AS PER LAST B/S	11,97,468.99			ENDOWMENT FD WITH SABHA OFFICE	55,000.00	
ADD: BUILDING FUND	7,653.00			MOST. REV. DR. JOSEPH MARTHOMA ENDOWMENT	1,00,000.00	1,55,000.00
LESS: AMOUNT GIVEN TO CONTROLLER TOWARDS CONSTRUC	(2,64,000.00)	14,97,049.01				
ADD: EXCESS OF INCOME OVER EXPENDITURE	5,55,927.02					
		1,55,000.00		CLOSING BALANCES:-		
ENDOWMENT FUND				CASH IN HAND	7,11,894.56	7,11,894.56
				UNION BANK OF INDIA - A/C. NO. 7893		
				TOTAL		TOTAL
		16,52,049.01				16,52,049.01

AS PER THE AUDIT REPORT OF EVEN DATE,

PATHANAMTHITTA

DATE: 16-06-2022

CA

FOR KURUVILLA & CO;
 CHARTERED ACCOUNTANTS,
 CA. D.M. KURUVILLA, FCA.



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ST.THOMAS TEACHERS TRAINING INSTITUTE, THIRUVALLA

BALANCE SHEET AS AT MARCH 31, 2023

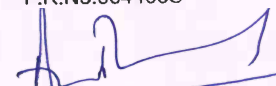
PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets	
14,97,049	As per last balance sheet	14,97,049	7,85,154	As per schedule I	11,94,131
	Add: Excess of Income over Expenditure	5,28,702	20,25,752		
1,55,000	Endowment Fund	1,55,000	55,000	Endowment Deposit	55,000
			1,00,000	Endowment FD with Sabha Office	1,00,000
				Most Rev.Dr.Joseph Marthoma Endowment	
				Cash and Bank Balance	
				Cash at Bank	
			7,11,895	- UBI Bank SB A/c 7893	2,31,621
				Fixed Deposits	
				- UBI Bank FD A/c No.92360	3,00,000
				- UBI Bank FD A/c No.92361	3,00,000
16,52,049	TOTAL	21,80,752	16,52,049	TOTAL	21,80,752

AUDITOR'S REPORT

As per our report attached

For **THOMAS JACOB & Co.**

Chartered Accountants
F.R.No.004403S



CA. Anand George Thomas FCA
Partner (Membership No.224903)



Trivandrum
May 29, 2023

Mariam Thomas
Principal

(Handwritten Signature)
MARIAM THOMAS
Principal
St. Thomas T.T.I., Thiruvalla

