


ST. THOMAS COLLEGE OF TEACHER EDUCATION  
MYLACOMBU, THODUPUZHA

BALANCE SHEET AS AT 31 ST MARCH 2021


	SCHEDULE	AMOUNT in Rs
<u>I. LIABILITIES</u>		
1. Non-corporus Fund	1	1,43,91,669.06
2. Unsecured Loan	2	13,74,671.00
Total		<u>1,57,66,340.06</u>
<u>II. ASSETS</u>		
1. Fixed Assets	3	1,24,48,165.28
2. Tax Deducted at Source	4	40,173.00
3. Bank Balances	5	31,98,399.78
4. Cash in Hand	6	79,602.00
Total		<u>1,57,66,340.06</u>

For St. Thomas College  
of Teacher Education

  
Johnson Oroplackal  
(Chief Executive Officer)

Place :Mylacombu  
Date :10-12-2021

As per my report of even date attached  
For Maju & Associates  
Chartered Accountants  
FRN.012892S

  
Maju P Jose FCA. DISA(ICAI)  
(Proprietor)  
M. No. 218688  
UDIN:21218688AAAAFD5202

