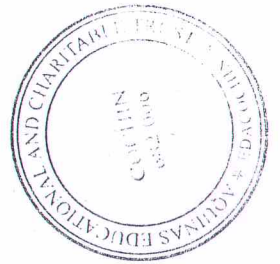


AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund:		FIXED ASSETS:		
As per Last B/sheet		As per Schedule	2,10,39,891.81	1,21,25,325.95
General Fund:	56,22,832.06	Current Assets:		
Add: Excess of Income over Expenditure	11,88,764.68	Fixed Deposit	68,11,596.74	1,33,20,512.00
Current Liabilities:		TDS-2014-15		9,900.00
EPF	43,649.00	TDS 2016- 2017 (FD Federal Bank)		67,619.00
ESI	5,033.00	TDS 2016-2017 (FD Union Bank)	48,682.00	9,900.00
Caution Deposit		TDS 2017-2018 (FD Union Bank)	3,55,305.00	16,256.00
Fees Receivable		TDS 2017-2018 (FD Federal Bank)	6,46,845.00	67,011.00
		TDS 2018-2019 (FD Federal Bank)		69,602.00
		TDS 2018-2019 (Union Bank)		9,128.00
		TDS 2018-2019 (Union Bank)		8,496.00
		Loan Josephina Vincent		45,500.00
		Sundry Debtors		6,46,845.00
		Cash & Bank balances:		
		Cash in Hand:		7,694.65
		Fed.Bank A/c No. 11830100187514		22,68,235.29
		SBI A/c No. 170053/5700-4417-916		1,920.87
		UBI A/c No. 6942 (Principal)		60,407.79
		UBI A/c No. 408902010013949		1,67,967.00
TOTAL	2,89,02,320.55	TOTAL	2,89,02,320.55	2,89,02,320.55

03-08-19

Cochin-682010



For AQUINAS EDUCATIONAL AND CHARITABLE TRUST

[Signature]
MANAGING TRUSTEE

[Signature]
K.P. VASUDEVAN, FCA
(M. No. 29681)
CHARTERED ACCOUNTANT
SUI PALACE, PULLEPPADY
CHITTOOR ROAD, COCHIN-35