

**AQUINAS EDUCATIONAL AND CHARITABLE TRUST**  
**AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010**

**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund:</b>					
As per Last B/sheet					
<b>General Fund:</b>					
Add: Excess of Income over Expenditure	88,05,598.95	2,10,39,891.81	<b>FIXED ASSETS:</b>		1,30,15,697.95
<b>Current Liabilities:</b>		88,43,886.35	As per Schedule		
EPP			<b>Current Assets:</b>		
ESI	73,226.00		Fixed Deposit		97,56,575.00
Caution Deposit	7,521.00		TDS 2019-2020 (FD Federal Bank)		48,155.00
Fees Receivable		80,747.00	TDS 2019-2020 (SBI)		16,941.00
SCST/OEC Subsidy From Govt		4,34,905.00	TDS 2019-2020 (Union Bank)		9,058.00
		4,89,000.00	TDS 2020-2021 (Union Bank)		34,182.00
		35,200.00	TDS 2020-2021 (Federal Bank)		8,211.00
			TDS 2020-2021 (Union Bank)		47,912.00
			TDS 2021-2022 (FD Federal Bank)		10,677.00
			TDS 2021-2022 (Union Bank)		8,979.00
			Sundry Debtors		4,89,000.00
			<b>Cash &amp; Bank balances:</b>		
			Cash in Hand:		
			Fed.Bank A/C No. 11830100187514	43,134.65	
			Federal Bank A/c No 1183020009550	60,13,739.19	
			SBI A/c No. 170053/5700-4417-916	7,87,170.39	
			UBI A/c No. 6942 (Principal)	1,94,624.92	
			Purchase of Scooter (office use)	49,242.06	
			UBI A/c No. 408902010013949	1,04,800.00	
			<b>TOTAL</b>	<b>2,85,531.00</b>	<b>74,78,242.21</b>
<b>TOTAL</b>		<b>3,09,23,630.16</b>	<b>TOTAL</b>		<b>3,09,23,630.16</b>

13-09-22  
 Cochin-682010



For AQUINAS EDUCATIONAL AND  
 CHARITABLE TRUST

*[Signature]*  
 MANAGING TRUSTEE

**K. P. VASUDEVAN, FCA**  
 (M. No. 29681)  
 CHARTERED ACCOUNTANT  
 SUI PALACE, PULLEPADY  
 CHITTOOR ROAD, COCHIN- 35

*[Signature]*