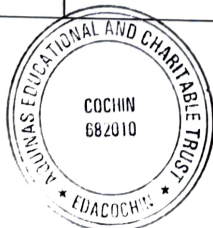
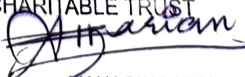



AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010
BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund:			FIXED ASSETS:		
As per Last B/sheet		✓ 2,10,39,891.81	As per Schedule		✓ 1,31,20,497.95
General Fund:	✓ 88,43,886.35		Current Assets:		
Add: Excess of Income over Expenditure	✓ 96,32,439.11	1,84,76,325.46	Fixed Deposit		✓ 2,20,96,884.00
Current Liabilities:			SBI Mutual Fixed Deposit		✓ 26,21,217.00
EPF	✓ 85,160.00		TDS 2019-2020 (FD Federal Bank)		48,155.00 ✓
ESI	✓ 7,488.00	92,648.00	TDS 2019-2020 (SBI)		16,941.00 ✓
Caution Deposit		✓ 4,32,905.00	TDS 2019-2020 (Union Bank)		9,058.00 ✓
Fees Receivable		✓ 11,24,300.00	TDS 2020- 2021 (Federal Bank)		34,182.00 ✓
SCST/OEC Subsidy From Govt		✓ 4,650.00	TDS 2020- 2021 (Union Bank)		8,211.00 ✓
University Exam Remuneration		✓ 55,689.00	TDS 2021-2022 (FD Federal Bank)		47,912.00 ✓
			TDS 2021-2022 (Union Bank)		10,677.00 ✓
			TDS 2021-2022 (SBI)		8,979.00 ✓
			TDS 2022-2023 (FD Federal Bank)		58,250.00 ✓
			TDS 2022-2023 Union Bank		9,428.00 ✓
			TDS SBI 2022-2023		9,526.00 ✓
			Sundry Debtors		11,24,300.00
			Cash & Bank balances:		
			Cash in Hand:	11,248.65	
			Fed.Bank A/C No. 11830100187514	17,45,322.54	
			Federal Bank A/c No 1183020009550	28,173.39	
			SBI A/c No. 170053/5700-4417-916	1,11,496.68	
			UBI A/c No. 6942 (Principal)	79,175.06	
			UBI A/c No. 408902010013949	26,775.00	
TOTAL		4,12,26,409.27	TOTAL		4,12,26,409.27

17-10-2023
Cochin-682010



For AQUINAS EDUCATIONAL AND CHARITABLE TRUST

 MANAGING TRUSTEE


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