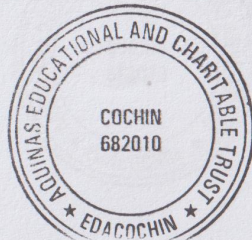
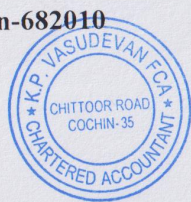


AQUINAS EDUCATIONAL AND CHARITABLE TRUST
AVILA COLLEGE OF EDUCATION, EDAKOCHI, COCHIN-682010
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund:		FIXED ASSETS:		
As per Last B/sheet		As per Schedule		1,28,73,412.95
General Fund:	83,58,768.96	Current Assets:		
Add: Excess of Income over Expenditure	4,39,496.99	Fixed Deposit		1,25,73,362.00
Current Liabilities:		TDS-2014-15		9,900.00
EPF	46,947.00	TDS 2016- 2017 (FD Federal Bank)		67,619.00
ESI	5,288.00	TDS 2016-2017 (FD Union Bank)		9,900.00
Cautions Deposit		TDS 2017-2018 (FD Union Bank)		16,256.00
Fees Receivable		TDS 2017-2018 (FD Federal Bank)		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
		TDS 2019-2020		74,154.00
		TDS 2020-2021		35,060.00
		Loan Josephina Vincent		17,000.00
		Sundry Debtors		2,87,500.00
		Cash & Bank balances:		
		Cash in Hand:	6,408.65	
		Fed.Bank A/C No. 11830100187514	40,66,150.29	
		Federal Bank A/c No 1183020009550	54,577.79	
		SBI A/c No. 170053/5700-4417-916	1,43,435.82	
		UBI A/c No. 6942 (Principal)	31,079.26	
		UBI A/c No. 408902010013949	1,83,145.00	44,84,796.81
TOTAL		TOTAL		3,06,03,197.76

13-04-2021

Cochin-682010



For AQUINAS EDUCATIONAL AND CHARITABLE TRUST

[Signature]
 MANAGING TRUSTEE

[Signature]

Subject to audit

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