

**THE MAR THOMA CHURCH EDUCATIONAL SOCIETY,
TRIVANDRUM - 43**


BALANCE SHEET

SOURCES OF FUNDS	SCHEDULE	As at 31.03.2019 ₹	As at 31.03.2018 ₹
Capital Fund	1	60,30,58,815	54,67,62,620
Fund Accounts	2	26,44,97,925	27,85,10,592
Loan Funds	3	11,32,95,500	13,39,33,500
Current Liabilities & Provisions	4	5,83,83,662	5,39,56,250
TOTAL		1,03,92,35,902	1,01,31,62,962
APPLICATION OF FUNDS			
Fixed Assets	5	47,63,44,752	46,40,56,745
Capital work-in progress	6	1,01,13,669	15,70,532
Investments	7	50,17,70,447	50,94,63,117
Current Assets & Deposits	8	5,10,07,034	3,80,72,568
TOTAL		1,03,92,35,902	1,01,31,62,962

As per our report of even date
ICAI UDIN: 19025475AAAABD9117
For ALEX KURIAKOSE & CO.
Chartered Accountants



Dr Rajan Varghese
Secretary



Mathew George
Treasurer



Alex Kuriakose
Partner

Trivandrum
14.08.2019