

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION

CSI COLLEGE OF EDUCATION, PARASSALA

BALANCE SHEET AS AT 31ST MARCH 2021

| Sl No | Particulars | Note No. | As at 31 March 2021 | As at 31 March 2020 | As at 31 March 2019 |
|-------|--------------------------------|----------|---------------------|---------------------|---------------------|
| I | ASSETS | | | | |
| 1 | Non-current assets | | | | |
| | Fixed Assets | | | | |
| a | Property plant and equipment | 1 | 1,46,386 | 1,69,604 | 2,02,298 |
| b | Financial assets | | | | |
| | - Long-term loans and advances | 2 | 85,500 | 85,500 | 85,500 |
| c | Other Non Current Assets | 3 | 39,22,056 | 39,22,056 | 39,22,056 |
| 2 | Current assets | | | | |
| a | Financial assets | | | | |
| | - Cash and cash equivalents | 4 | 8,29,799 | 87,695 | 2,42,158 |
| b | Other current assets | 5 | 55,000 | 55,000 | 55,000 |
| | TOTAL | | 50,38,741 | 43,19,855 | 45,07,013 |
| II | EQUITY AND LIABILITIES | | | | |
| 1 | Equity | | | | |
| a | General Fund | 6 | (18,69,837) | (25,66,723) | (22,90,248) |
| 2 | Current liabilities | | | | |
| a | Other current liabilities | 7 | 69,08,578 | 68,86,578 | 67,97,262 |
| | TOTAL | | 50,38,741 | 43,19,855 | 45,07,013 |

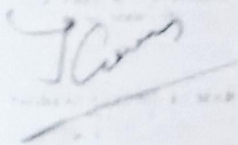
As per our common report of even date attached

For and on behalf of the CSI

Name

Designation

For ABRAHAM & THINEAL



UDIN - 21022045AAAAAG08952

Place Trivandrum

Date 28.09.2021

Place

Date