

ST. EPHREM'S THEOLOGICAL COLLEGE (SEMINARY) TRUST, SATNA

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		11,60,135.00	Balance as per last Balance Sheet	90,64,035.00	
			Add : Construction Expenses during the year	4,27,000.00	
<u>LIBRARY FUND :</u>				94,91,035.00	
Balance as per last Balance Sheet		2,42,526.00	Less : Depreciation written off @ 5%	4,74,552.00	90,16,483.00
<u>CORPUS FUND :</u>			<u>ROADS :</u>		
Balance as per last Balance Sheet		90,16,786.52	Balance as per last Balance Sheet	86,850.00	
			Less : Depreciation written off @ 5%	4,343.00	82,507.00
<u>GENERAL RESERVE FUND :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet	1,76,16,080.41		Balance as per last Balance Sheet	5,18,660.00	
Add : Surplus during the year	<u>41,93,775.54</u>	2,18,09,855.95	Less : Depreciation written off @ 10%	51,866.00	4,66,794.00
			<u>MUSICAL EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	513.00	
			Less : Depreciation written off @ 15%	77.00	436.00
			<u>ELECTRICAL AND ELECTRONIC EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	9,90,015.00	
			Add : Additions during the year	7,391.00	
				9,97,406.00	
			Less : Depreciation written off @ 15%	1,49,611.00	8,47,795.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet	1,793.00	
			Less : Depreciation written off @ 40%	717.00	1,076.00
carried forward ...		<u>3,22,29,303.47</u>	carried forward ...		<u>1,04,15,091.00</u>



brought forward ...

3,22,29,303.47

brought forward ...

1,04,15,091.00

VEHICLES :

Balance as per last Balance Sheet	1,20,918.00	
Less : Sold during the year	65,898.00	
	55,020.00	
Less : Depreciation written off @ 15%	8,253.00	46,767.00

LIBRARY BOOKS :

Balance as per last Balance Sheet	2,47,335.00	
Add : Additions during the year	22,649.00	
	2,69,984.00	
Less : Depreciation written off @ 15%	40,498.00	2,29,486.00

AGRICULTURE EQUIPMENTS :

Balance as per last Balance Sheet	12,133.00	
Less : Depreciation written off @ 15%	1,820.00	10,313.00

LIVESTOCK :

Balance as per last Balance Sheet	1,56,005.00	
Add : Additions during the year	1,05,000.00	2,61,005.00

DEPOSITS AND ADVANCES :

Telephone Deposit	8,000.00	
Income Tax for A.Y.2010-11	19,206.00	
Income Tax for A.Y.2017-18	78,091.00	
Income Tax for A.Y.2019-20	82,911.00	
Income Tax for A.Y.2020-21	85,458.00	2,73,666.00

CASH AND BANK BALANCES :

With Union Bank of India, Satna		
On Fixed Deposits	1,35,37,186.00	
On Savings Bank Account		
Account No. 527302010001126	53,43,610.37	
Account No. 355602010009545	20,88,448.10	
Cash in Hand :		
Foreign Contribution Account	5,751.00	
Local Account	17,980.00	2,09,92,975.47

carried forward ...

3,22,29,303.47

carried forward ...

3,22,29,303.47



brought forward ...

3,22,29,303.47

brought forward ...

3,22,29,303.47

TOTAL RUPEES ...

3,22,29,303.47

TOTAL RUPEES ...

3,22,29,303.47

As per our report of even date.

For Ephrem's Theological College (Seminary) Trust, Satna

Trustee



Chief Trustee
St. Ephrem's Theological
College (Seminary) Trust
P.B. No-26, Satna (M.P.) 485001

NAGPUR :

DATED : 12th October, 2020



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAALX1716