

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

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		1,160,135.00	Balance as per last Balance Sheet		8,184,351.00
			Add : Construction Expenses during the year		1,356,739.00
<u>LIBRARY FUND :</u>					9,541,090.00
Balance as per last Balance Sheet		242,526.00	Less : Depreciation written off @ 5%		477,055.00
					9,064,035.00
<u>CORPUS FUND :</u>			<u>ROADS :</u>		
Balance as per last Balance Sheet		9,016,786.52	Balance as per last Balance Sheet		91,421.00
			Less : Depreciation written off @ 5%		4,571.00
					86,850.00
<u>GENERAL RESERVE FUND :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet	16,730,540.00		Balance as per last Balance Sheet		497,886.00
Add : Surplus during the year	885,540.41	17,616,080.41	Add : Additions during the year		78,403.00
					576,289.00
			Less : Depreciation written off @ 10%		57,629.00
					518,660.00
			<u>MUSICAL EQUIPMENTS :</u>		
			Balance as per last Balance Sheet		603.00
			Less : Depreciation written off @ 15%		90.00
					513.00
			<u>ELECTRICAL AND ELECTRONIC EQUIPMENTS :</u>		
			Balance as per last Balance Sheet		878,352.00
			Add : Additions during the year		286,371.00
					1,164,723.00
			Less : Depreciation written off @ 15%		174,708.00
					990,015.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet		2,988.00
			Less : Depreciation written off @ 40%		1,195.00
					1,793.00

carried forward ...

28,035,527.93

carried forward ...

10,661,866.00



brought forward ...

28,035,527.93

brought forward ...

10,661,866.00

VEHICLES :

Balance as per last Balance Sheet
Less : Depreciation written off @ 15%

142,256.00
21,338.00

120,918.00

LIBRARY BOOKS :

Balance as per last Balance Sheet
Add : Additions during the year

242,255.00
48,727.00

290,982.00
43,647.00

247,335.00

Less : Depreciation written off @ 15%

AGRICULTURE EQUIPMENTS :

Balance as per last Balance Sheet
Less : Depreciation written off @ 15%

14,274.00
2,141.00

12,133.00

LIVESTOCK :

Balance as per last Balance Sheet
Add : Additions during the year

106,005.00
50,000.00

156,005.00

DEPOSITS AND ADVANCES :

Telephone Deposit
Income Tax for A.Y. 2010-11
Income Tax for A.Y. 2013-14
Income Tax for A.Y. 2017-18
Income Tax for A.Y. 2018-19
Income Tax for A.Y. 2019-20

8,000.00
19,206.00
27,753.00
78,091.00
84,220.00
82,911.00

300,181.00

CASH AND BANK BALANCES :

With Union Bank of India, Satna
On Fixed Deposits
On Savings Bank Account
Account No. 527302010001126
Account No. 355602010009545
Cash in Hand :
Foreign Contribution Account
Local Account

12,732,570.00

3,230,251.43
510,123.50

7,752.00
56,393.00

16,537,089.93

carried forward ...

28,035,527.93

carried forward ...

28,035,527.93



brought forward ...

28,035,527.93

brought forward ...

28,035,527.93

TOTAL RUPEES ...

28,035,527.93

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28,035,527.93

As per our report of even date.

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

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Trustee

NAGPUR :

Dated : 20th June, 2019



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



BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645