

UDIN : 20026154AAAAEX3557
ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
 Archbishop Angel Mary Nagar, Cochin University P. O. Kodii - 682022
 Balance Sheet as on 31.03.2020

Liabilities	Rs.	Assets	Rs.
General Fund	4,07,46,678.98	Fixed Assets	
Secured Loans	(3,97,47,767.83)	Balance as per schedule	56,46,35,478.00
Balance as per schedule	9,98,911.15	Current Assets	
Deposits & Advances payable	32,35,66,026.90	Deposits & Advances receivable	4,02,75,343.00
	28,22,54,338.38	Cash & Bank balances	17,82,123.43
		Bank Balances	1,26,332.00
		Cash in hand	
Total	60,68,19,276.43	Total	60,68,19,276.43

Ernakulam
21.12.2020

As per my report of even date

For K. T. ANTONY & ASSOCIATES
 CHARTERED ACCOUNTANTS



K. T. ANTONY, F.C.A.
 Partner (M No. 20154)
 Firm Reg. No. 1915