

UDIN: 22026154ATQSCCE1034
 ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
 EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
 Archbishop Angel Mary Nagar, Cochin University P. O. Kochi - 682022
 Balance Sheet as on 31.03.2022

Liabilities	Rs.	Assets	Rs.
General Fund	(7,60,23,641.40)	Fixed Assets	
Secured Loans	(2,75,56,634.29)	Balance as per schedule	53,88,32,702.60
Balance as per schedule	(10,35,80,275.69)	Current Assets	
Deposits & Advances payable	21,50,87,385.15	Deposits & Advances receivable	4,60,16,140.00
	48,74,03,678.26	Alberts Maritime Institute	1,27,48,600.00
		Cash & Bank balances	11,79,667.12
		Bank Balances	1,33,678.00
		Cash in hand	
Total	59,89,10,787.72	Total	59,89,10,787.72

Eirakulam
21.9.2022

As per my report of even date



K. T. ANTONY F.C.A.
Partner (M. No. 26154)
Firm. Reg. No. 1915

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS