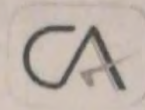


RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of Mar Baselious B'Ed College, Sulthan Bathery, Wayanad, KERALA as on 31st March 2019 and the Income and Expenditure Account for the year ended on that date, annexed there to.

These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with the auditing standards generally accepted in India. Those standards are required that we plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements preparation.

We believe that our audit provide a reasonable basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief where necessary for the purpose of our audit and found them to be satisfactory.

In our opinion proper books of account have been kept by the institution, so far as appears from the examination of books.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

1. In the case of Balance Sheet of the state of affairs of the named institution as on 31st March 2019.
2. In the case of Income and Expenditure Account, Excess of Income over Expenditure of the above accounts for the year ended 31st March 2019.

For RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL B.Sc., FCA, DISA (ICAI)
Proprietor (M.No. 026789, FRN: 0124365)



Thiruvananthapuram,
20.12.2019

UDIN 19026789AAAFS1087

MAR BASELIOUS B'ED COLLEGE, SULTHAN BATHERY, WAYANAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019.

RECEIPTS		Sch	PAYMENTS		Sch
To Opening Balance	I	5,58,992.00	By Administrative Expenses	IV	21,18,259.00
" Fee Collection	II	78,09,475.00	" Other Expenses	V	12,45,588.00
" Other Collection	III	1,18,524.00	" Bank Charges		318.00
" Bank Interest		31,397.00	" Loan paid to TTC Bathery		86,000.00
" TDS Collected		4,040.00	" Management Advances repaid		7,97,618.00
			" Transfer to Corporate Educational Agency		11,79,382.00
			Loan paid to Catholic Diocese of Bathery		
			" (Bishop's House)		1,00,000.00
			" Loan to Shreyas		1,00,000.00
			" Addition to Fixed Assets	VI	4,28,960.00
			" Closing Balance	VII	24,66,303.00
		<u>85,22,428.00</u>			<u>85,22,428.00</u>

Schedules referred to above form an integral part of the financial statements.

As per our report of even date attached

For Mar Baselious Bed College

For Raju M Kollavelil & Co.,
Chartered Accountants

Thiruvananthapuram,
20-12-2019.



CA Raju. M. Kollavelil
Proprietor
(M.No. 026789, FRN 012436S)
UDIN: 19026789AAAAFS1087

Union Affiliation	15,920.00	
Sports Affiliation	69,120.00	
Website Renewal	1,900.00	
Professional Tax	17,800.00	
Miscellaneous Expenses	20,520.00	12,45,588.00

Schedule - VI

Addition to Fixed Assets

Building	4,04,040.00	
Computers, software, books etc.(Utencils)	24,920.00	4,28,960.00

Schedule - VII

Closing Balance

Cash in hand	15,74,601.00	
<u>Bank Balance:-</u>		
Co-operative Urban Bank -1010001009211	4,17,680.00	
Co-operative Urban Bank .10100010114600	4,73,022.00	
Co-operative Urban Bank -10100010114601,	1,000.00	24,66,303.00



MAR BASELIOUS B'ED COLLEGE, SULTHAN BATHERY, WAYANAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019.

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative Expenses	21,18,259.00	By Fee Collection	78,09,475.00
" Other Expenses	12,45,588.00	" Other Collection	1,18,524.00
" Bank Charges	318.00	" Bank Interest	31,397.00
" Depreciation	2,40,197.00		
" Excess of Income over Expenditure	43,55,034.00		
	<u>79,59,396.00</u>		<u>79,59,396.00</u>

Schedules referred to above form an integral part of the financial statements.

As per our report of even date attached

For Mar Baselious Bed College

For Raju M Kollavelil & Co.,
Chartered Accountants

Thiruvananthapuram,
20-12-2019.



CA Raju. M. Kollavelil
Proprietor
(M.No. 026789, FRN 012436S)
UDIN: 19026789AAAAFS1087

MAR BASELIOUS B'ED COLLEGE, SULTHAN BATHERY, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2019.

<u>LIABILITIES</u>	<u>Sch</u>	<u>Amount</u>	<u>AASETS</u>	<u>Sch</u>	<u>Amount</u>
General Fund	I	88,25,858.00	Fixed Assets	III	24,09,252.00
Current Liabilities and Provisions	II	1,04,040.00	Loans and Advances	IV	40,54,343.00
			Current Assets	V	24,66,303.00
		<u>89,29,898.00</u>			<u>89,29,898.00</u>

Schedules referred to above form an integral part of the financial statements.

As per our report of even date attached

For Mar Baselious Bed College

For Raju M Kollavelil & Co.,
Chartered Accountants

Thiruvananthapuram,
20-12-2019.



CA Raju. M. Kollavelil
Proprietor
(M.No. 026789, FRN 012436S)
UDIN: 19026789AAAFS1087

MAR BASELIOUS B'ED COLLEGE, SULTHAN BATHERY, WAYANAD
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2019.

Schedule I

General Fund

Balance as per last Balance Sheet	56,50,206.00	
Add: Excess of Income over Expenditure	43,55,034.00	
	1,00,05,240.00	
Less: Transfer to Corporate Educational Agency	11,79,382.00	88,25,858.00

Loans and Advances

Management Advances

As per last Balance Sheet	7,97,618.00	
Less: Repaid during the year	7,97,618.00	

Schedule II

Current Liabilities and Provisions

As per last Balance Sheet		1,00,000.00
Add: TDS payable		4,040.00
		1,04,040.00

Schedule IV

Loans and Advances

Catholic Diocese of Bathery

Bishops House

As per last Balance Sheet	9,95,000.00	
Add: Paid during the year	1,00,000.00	
	10,95,000.00	

St. Joseph Bathery

As per last Balance Sheet	13,50,000.00	24,45,000.00
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Shreyas

Paid during the year		1,00,000.00
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Corporate Educational Agency

TTI Pulpally

As per last Balance Sheet	70,343.00	
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Gurudev College

As per last Balance Sheet	12,90,000.00	
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TTI Bathery

As per last Balance Sheet	63,000.00	
Add: Paid during the year	86,000.00	15,09,343.00

40,54,343.00

Schedule V

Closing Balance

Cash in hand	15,74,601.00	
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Bank Balance:-

Co-operative Urban Bank -1010001009211	4,17,680.00	
Co-operative Urban Bank .10100010114600	4,73,022.00	
Co-operative Urban Bank -10100010114601	1,000.00	24,66,303.00

MAR BASELIOUS B'ED COLLEGE, SULTHAN BATHERY, WAYANAD

Schedule III

Depreciation as per Income Tax Act

Block	Rate	W.D.V.as on 01.04.2018	Additions used	Deletion	Total	Depreciation	W.D.V.as on 31.03.2019
Building	5%	2,62,789.00	4,04,040.00		6,66,829.00	33,341.00	6,33,488.00
Furniture, fittings & electrical fittings	10%	19,31,084.00			19,31,084.00	1,93,108.00	17,37,976.00
Plant & Machinery, Motorcars etc	15%	2,543.00	24,920.00		27,463.00	4,119.00	23,344.00
Computers, software, books etc.	40%	24,073.00			24,073.00	9,629.00*	14,444.00
Total		22,20,489.00	4,28,960.00	-	26,49,449.00	2,40,197.00	24,09,252.00

