## 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

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 qur 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

Proprietor (M. No. 020789, FRN: 0124365)

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UDIN 19026789AAAAF\$1087

Thiruvananthapuram, 20.12.2019

### 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	Ву	Administrative Expenses	IV	21,18,259.00
" Fee Collection	II	78,09,475.00	"	Other Expenses	V	12,45,588.00
" Other Collection	Ш	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
A DO CONCEICE		9-12-8-1	"	Transfer to Corporate Educational Agency		11,79,382.00
			-	Loan paid to Catholic Diocese of Bathery		
			11	(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
	-	85,22,428.00				85,22,428.00

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

For Mar Baselious Bed College

Thiruvananthapuram, 20-12-2019.

As per our report of even date attached

For Raju M Kollavelil & Co., Chartered Accountants

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

## MAR BASELIOUS BED COLLEGE SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Schedule - I		
Opening Balance		
Cash in hand	1.00.000	
Bank Balance:-	1,58,200.00	
Co-Operative Urban Bank -1010001000211	216700	
Co-Operative Urban Rank 10100010114600	2,16,697.00	
Co-Operative Urban Bank -10100010114601	1,83,095.00	
10100010114001	1,000.00	5,58,992.00
Schedule - II		
Fee Collection		
Tution Fee	The same of the sa	
Examination Fee	60,87,900.00	
Special Fee	3,11,875.00	
Application Form	11,38,700.00	
	2,71,000.00	78,09,475.00
Schedule - III		
Other Collection		
International seminar		
International seminar Registration	23,000.00	
Other Collection	87,100.00	
	8,424.00	1,18,524.00
Schedule - IV		
Administrative Expenses		
Salary	-	
Printing and Stationery	20,02,800.00	
Postage and Telephone	66,156.00	
Refreshments	20,129.00	
Travelling Expenses	5,869.00	
Advertisements	18,055.00	
	5,250.00	21,18,259.00
Schedule - V		
Other Expenses		
Repairs and Maintanence	10.000	
International Seminar	17,451.00	
University Affiliation Fee	2,56,928.00	
Onam allowance and X mas	1,47,200.00	
Library	13,000.00	
Gift	4,145.00	
Gas and Fuel	11,065.00	
Students Activity	8,547.00	
Gardening & Compound Cleaning	96,858.00	
SUPW workshop expense	9,570.00	
Charity and Donation	16,474.00	
Intercom	6,550.00	
Mobile app	21,100.00	1500
Electricity Expense	2,000.00	
Periodicals	46,516.00	
Celebration	18,345.00	1 15
Computer Maintenance	63,709.00	( S. C. S. C
Commission expense	1,99,400.00	639
Water purifier	11,285.00	
Exam fee	5,600.00	
Joiform	61,875.00	
	1,02,710.00	

Union Affiliation Sports Affiliation Website Renewal Professional Tax Miscellaneous Expenses	15,920.00 69,120.00 1,900.00 17,800.00 20,520.00	12,45,588.00
Schedule - VI Addition to Fixed Assets Building Computers, software, books etc.(Utencils)	4,04,040.00 24,920.00	4,28,960.00
Schedule - VII Closing Balance Cash in hand Bank Balance:- Co-operative Urban Bank -1010001009211	15,74,601.00 4,17,680.00	
Co-operative Urban Bank .10100010114600 Co-operative Urban Bank -10100010114601	4,73,022.00 1,000.00	24,66,303.00

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

EXPENDITURE	INCOME						
To Administrative Expenses  " Other Expenses  " Bank Charges  " Depreciation  " Excess of Income over Expenditure	21,18,259.00 12,45,588.00 318.00 2,40,197.00 43,55, <b>0</b> 34.00	By "	Fee Collection Other Collection Bank Interest	78,09,475.00 1,18,524.00 31,397.00			
	79,59,396.00	_		79,59,396.00			

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

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

LIABILITIES	Sch	Amount	AASETS	Sch	Amount
General Fund	I	88,25,858.00	Fixed Assets	Ш	24,09,252.00
Current Liabilities and Provisions	П	1,04,040.00	Loans and Advances	īV	40,54,343.00
			Current Assets	V	24,66,303.00
	=	89,29,898.00		- =	89,29,898.00

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 SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2019.

Schedule I	AS ON SIST MARCH 20	19.
General Fund		
Balance as per last Balance Sheet		
Add: Excess of Income over Expenditure	56,50,206.00	
Excess of meoffie over Expenditure	43,55,034.00	
Less: Transfer to Corporate Education	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		
Add:\TDS payable		1,00,000.00
payable	-	4,040.00
Schedule IV	=	1,04,040.00
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	
C. I. I. D. I	10,95,000.00	
St. Joseph Bathery		
As per last Balance Sheet	13,50,000.00	24,45,000.00
Shreyas		
Paid during the year		1,00,000.00
Corporate Educational Agency		
TTI Pulpally		
As per last Balance Sheet	70,343.00	
Gurudev College		
As per last Balance Sheet	12,90,000.00	
TTI Bathery	200	
As per last Balance Sheet	63,000.00	
Add: Paid during the year	86,000.00	15,09,343.00
(3)24	30,000.00	13,07,343.00
100 1	-	40,54,343.00
Schedule V	- 12	10,54,545.00
Closing Balance		
Cash in hand	15.74.601.00	
Bank Balance:-	15,74,601.00	
Co-operative Urban Bank -1010001009211	110000	
	4,17,680.00	
O-operative Urban Bank .10100010114600	4,73,022.00	
Co-operative Urban Bank -10100010114601	1,000.00	24,66,303.00

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## 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	
Building	5%	2,62,789.00	4,04,040.00		6,66,829.00		31.03.201
Furniture, fittings & electrical fittings	10%	19,31,084.00				33,341.00	6,33,488.00
Plant & Machinery, Motorcars etc	15%	2,543.00	24,920.00		19,31,084.00	1,93,108.00	17,37,976.00
Computers, software, books etc.	40%	24,073.00	21,520.00		27,463.00	4,119.00	23,344.00
Fotal		22,20,489.00	4,28,960.00		24,073.00	9,629.00*	14,444.00
	A CHAIN	,,,,,,,,,,,	1,20,300.00	-	26,49,449.00	2,40,197.00	24.09.252.00

