

CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY
SULTHAN BATHERY, WAYANAD.

Revised Consolidated Receipts And Payments Account For The Year Ended 31-03-2019

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance		88,82,890.42	By Administrative Expenses		3,58,78,613.50
" Fee Collection		7,76,93,466.99	" Other Expenses		61,38,587.00
" Other Collection		20,39,459.00	" Interest and Bank Charges		72,11,876.68
" Bank Interest		4,60,730.00	" TDS Deducted at Source		29,133.00
" Caution Deposit Collected		5,95,300.00	" Caution Deposit		1,40,183.00
" Tds Collected		1,29,544.70	" Loan Repaid	II	2,92,13,405.00
" Loans Received	I	1,74,65,929.50	" Addition to Fixed Assets		1,85,55,229.69
" Contribution Received		9,16,394.00	Closing Balance		1,10,16,686.74
		10,81,83,714.61			10,81,83,714.61

Significant accounting policies and notes on accounts 1 & 2

As per our report of even date attached

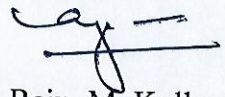
Schedules referred to above form an integral part of the financial statements.

For Corporate Educational Agency
Of The Catholic Diocese Of Batherly

Thiruvananthapuram,
10-06-2020.



For Raju M Kollavelil & Co.,
Chartered Accountants


CA Raju. M. Kollavelil
Proprietor

(M.No. 026789, FRN 012436S)
(UDIN: 20026789AAAADL4096)

CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY
Schedule to Receipts and Payments Account for the year ended 31st March, 2019.

Schedule I

LOANS RECEIVED

Other Loan

Interest Free Loan	1,436,000.00	
Catholic Diocese Of Bathery	13,134,882.50	
Loans and Borrowings	<u>2,414,970.00</u>	16,985,852.50

Bank Loan Received

South Indian Bank -0260656-350	75,685.00	
South Indian Bank -0604656-17	48,457.00	
Co-operative Urban Bank CCL 447	<u>355,935.00</u>	480,077.00
		<u><u>17,465,929.50</u></u>

Schedule II

LOAN REPAID

Other Loan

Vehicle Loan	524,515.00	
Interest Free Loan	65,500.00	
Shreyas	7,050,000.00	
Catholic Diocese Of Bathery	<u>13,573,350.00</u>	21,213,365.00

Bank Loan Repaid-Gurudev College Mathil

Mathil Service Co.Operative Bank-0206271700166	800,004.00	
Mathil Service Co.Operative Bank-0206271700167	800,004.00	
Mathil Service Co.Operative Bank-0206271700168	800,004.00	
Mathil Service Co.Operative Bank-0206271700169	800,004.00	
Mathil Service Co.Operative Bank-0206271700170	800,004.00	
Mathil Service Co.Operative Bank-0206271700171	800,004.00	
Mathil Service Co.Operative Bank-0206271700172	800,004.00	
Mathil Service Co.Operative Bank-0206271700173	800,004.00	
Mathil Service Co.Operative Bank-0206271700174	800,004.00	
Mathil Service Co.Operative Bank-0206271700175	<u>800,004.00</u>	8,000,040.00
		<u><u>29,213,405.00</u></u>



CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY
SULTHAN BATHERY, WAYANAD.

Revised Consolidated Income and Expenditure Account for the year ended 31-03-2019.

EXPENDITURE		INCOME	
To Administrative Expenses	3,58,78,613.50	By Fee Collection	7,76,93,466.99
" Other Expenses	61,38,587.00	" Other Collection	20,39,459.00
" Interest and Bank Charges	72,11,876.68	" Bank Interest	4,60,730.00
" Depreciation	58,34,755.77	" Contribution Received	9,16,394.00
" Excess of Income over Expenditure	2,60,46,217.04		
	<u>8,11,10,049.99</u>		<u>8,11,10,049.99</u>

Significant accounting policies and notes on accounts 1 & 2

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

For Corporate Educational Agency
Of The Catholic Diocese Of Batherly

Thiruvananthapuram,
10-06-2020.

As per our report of even date attached



For Raju M Kollavelil & Co.,
Chartered Accountants

(Signature)

CA Raju. M. Kollavelil
Proprietor

(M.No. 026789, FRN 012436S)
(UDIN: 20026789AAAADL4096)

CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY
SULTHAN BATHERY, WAYANAD.

Revised Consolidated Income and Expenditure Account for the year ended 31-03-2019.

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To Administrative Expenses	3,58,78,613.50	By Fee Collection	7,76,93,466.99
" Other Expenses	61,38,587.00	" Other Collection	20,39,459.00
" Interest and Bank Charges	72,11,876.68	" Bank Interest	4,60,730.00
" Depreciation	58,34,755.77	" Contribution Received	9,16,394.00
" Excess of Income over Expenditure	2,60,46,217.04		
	<u>8,11,10,049.99</u>		<u>8,11,10,049.99</u>

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CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY

SULTHAN BATHERY, WAYANAD.

Revised Balance Sheet as on 31st March 2019.

Liabilities			Assets		
General Fund	I	5,73,73,514.96	Fixed Assets	IV	16,14,05,593.92
Loans and Borrowings	II	11,29,20,133.00	Deposits		500.00
Current Liabilities and Provisions	III	22,13,444.70	Current Assets	VII	1,11,00,998.74
		<u>17,25,07,092.66</u>			<u>17,25,07,092.66</u>

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Significant accounting policies and notes on accounts 1 & 2

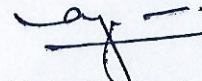
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10-06-2020.



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CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY
SULTHAN BATHERY, WAYANAD.

Consolidated Balance Sheet as on 31-03-2019.

Schedule I

General fund

As per last Balance Sheet	31,327,297.92	
Add: Excess of Income over Expenditure	26,046,217.04	<u>57,373,514.96</u>

Schedule II

Loans and Borrowings

As per last Balance Sheet	660,678.00	
Add: Received during the year	2,414,970.00	3,075,648.00

South Indian Bank Acc No. 0260656-350

As per last Balance Sheet	10,369,158.00	
Add: Received during the year	75,685.00	10,444,843.00

South Indian Bank Acc No. 0604656-17

As per last Balance Sheet	10,332,443.00	
Add: Received during the year	48,457.00	10,380,900.00

Co-operative Urban Bank Acc No CCL 447

As per last Balance Sheet	9,644,065.00	
Add: Received during the year	355,935.00	10,000,000.00

Mathil Service Co-operative Bank

As per last Balance Sheet	33,999,970.00	
Less: Repaid during the year	8,000,040.00	25,999,930.00

Other Loan

Vehicle Loan

As per last Balance Sheet	1,173,539.00	
Less: Repaid during the year	524,515.00	649,024.00

Interest Free Loan

Received during the year	1,436,000.00	
Less: Repaid during the year	65,500.00	1,370,500.00

Catholic Diocese of Batherly

As per last Balance Sheet	44,897,392.00	
Less: Repaid during the year	13,573,350.00	
	<u>31,324,042.00</u>	
Add: Received during the year	13,134,882.50	
	<u>44,458,924.50</u>	
Less: Opening loans and advances with Catholic Diocese adjus	7,270,000.00	37,188,924.50

<u>Shreyas</u>		
Received during the year	20,860,363.50	
Less: Repaid during the year	7,050,000.00	13,810,363.50
		<u>112,920,133.00</u>
<u>Schedule III</u>		
<u>Current Liabilities and Provisions</u>		
<u>Caution Deposit</u>		
As per last Balance sheet	1,628,783.00	
Add: Received during the year	595,300.00	
	<u>2,224,083.00</u>	
Less: Paid during the year	140,183.00	2,083,900.00
Tds Payable		129,544.70
		<u>2,213,444.70</u>
<u>Schedule IV</u>		
<u>Fixed Assets</u>		
As per Last Balance Sheet	148,685,120.00	
Add: Addition during the year	18,555,229.69	
	<u>167,240,349.69</u>	
Less: Depreciation	5,834,755.77	161,405,593.92
		<u>161,405,593.92</u>
<u>Schedule V</u>		
<u>Deposits</u>		
<u>Telephone Deposit</u>		
As per last Balance Sheet		500.00
		<u>500.00</u>
<u>Schedule VI</u>		
<u>Loans and Advances</u>		
<u>Other Loans</u>		
As per last Balance Sheet	7,270,000.00	
Less: Adjusted on loan of Catholic Diocese of Bathery	7,270,000.00	-
		<u>-</u>
<u>Schedule VII</u>		
<u>Current Assets</u>		
TDS refundable	84,312.00	
Cash and Bank balances	11,016,686.74	11,100,998.74
		<u>11,100,998.74</u>

