

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Sch	Amount	By	Payments	Sch	Amount
To Opening Balance		1,52,32,119.00		Administrative Expenses	III	50,51,265.00
" Collection from Students		6,73,61,100.00	"	Educational Expenses	IV	3,36,96,082.00
" Other Collection		35,20,164.00	"	Bank Charges		1,72,414.00
" Bank Interest		3,28,183.00	"	Bank Loan Interest		90,61,074.00
" Bank Loan		7,37,109.00	"	Other Expenses		1,41,883.00
" Loan from Catholic Diocese Of Bathery		6,00,000.00	"	Loan Repaid		27,865.00
" Caution Deposit		5,84,000.00	"	Loans and Advances		1,00,000.00
" Loan Received from others		25,000.00	"	Loan repaid		1,372.00
			"	Loan Repaid to Catholic Diocese of Bathery		1,06,47,500.00
			"	Tax deducted at Source		26,122.00
			"	Interest free loan Repaid		3,48,514.00
			"	Land Purchase		44,17,500.00
			"	Caution Deposit Refund		1,09,400.00
			"	Addition to Fixed Assets	V	1,30,49,541.00
			"	Closing Balance		1,15,37,143.00
		<u>8,83,87,675.00</u>				<u>8,83,87,675.00</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 Bathery

Thiruvananthapuram,  
31.03.2022

As per our report of even date attached  
For Raju M Kollaveili & Co.,

Chartered Accountants



CA Raju.M.Kollaveili

Proprietor

(M.No.026789,FRN012436S)

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

**Schedule to Receipts and Payments Account for the year ending 31st March, 2021**

**Schedule - I**

**Collection From Students**

Mar Baselious Bed College	58,87,892.00	
TTI Pulpally	33,65,000.00	
TTI Bathery	15,37,600.00	
Gurudev College	2,08,23,030.00	
Fathima Arts and Science College	1,90,69,664.00	
Alphonsa	1,57,23,137.00	6,64,06,323.00

**Schedule - II**

**Other Collection**

Corporate Educational Agency HO A/c	78,270.00	
Mar Baselious Bed College	21,200.00	
TTI Pulpally	14,600.00	
TTI Bathery	39,350.00	
Gurudev College	50,053.00	
Fathima Arts and Science College	29,91,873.00	
Alphonsa	1,71,895.00	33,67,241.00

**Schedule - III**

**Administrative Expenses**

Mar Baselious Bed College	24,79,546.00	
TTI Pulpally	14,73,118.00	
TTI Bathery	9,37,409.00	
Gurudev College	1,30,92,262.00	
Fathima Arts and Science College	8,06,290.00	
Alphonsa	65,65,055.00	2,53,53,680.00

**Schedule - IV**

**Educational Expenses**

Mar Baselious Bed College	1,54,400.00	
TTI Bathery	72,094.00	
Gurudev College	16,68,421.00	
Fathima Arts and Science College	1,07,34,517.00	
Alphonsa	2,34,514.00	1,28,63,946.00

**Schedule - V**

**Addition to Fixed Assets**

Mar Baselious Bed College	27,50,000.00	
TTI Bathery	2,50,000.00	
Gurudev College	23,62,206.00	
Fathima Arts and Science College	38,34,356.00	
Alphonsa	38,52,979.00	1,30,49,541.00



**CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY**  
**SULTHAN BATHERY, WAYANAD.**  
**Consolidated Balance Sheet as on 31-03-2021**

**Schedule I**

**General Fund**

As per last Balance Sheet	8,86,88,986.00	
Add: Excess of Income over Expenditure	1,80,97,889.59	10,67,86,875.59

**Schedule II**

**Loans and Borrowings**

As per last Balance Sheet	3,66,740.50	
Less: Repaid during the Year		3,66,740.50

**South Indian Bank Acc No. 0260656-350**

As per last Balance Sheet	1,09,60,621.00	
Add: Received during the year	3,00,172.00	1,12,60,793.00

**South Indian Bank Acc No. 0604656-17**

As per last Balance Sheet	1,10,48,482.00	
Add: Received during the year	4,36,937.00	1,14,85,419.00

**Co-operative Urban Bank Acc No CCL 447**

As per last Balance Sheet	1,00,00,000.00	
Less: Repaid during year: Received during the year	27,865.00	99,72,135.00

**Mathil Service Co-Operative Bank**

**A/c No. 0206271700166 TO 0206271700175**

As per last Balance Sheet	3,53,33,320.00	
Add: Loan Received during the year		3,53,33,320.00
Less: Repaid during the year		3,53,33,320.00

**Other Loan**

Received during the year	25,000.00	
Less: Repaid during the year	1,372.00	23,628.00

**Vehicle Loan**

As per last Balance Sheet	6,51,865.70	
Less: Repayment during the year		6,51,865.70

**Interest Free Loan**

As per last Balance Sheet	13,70,500.00	
Less: Interest free loan Repaid	3,48,514.00	10,21,986.00

**Catholic Diocese of Bathery**

As per last Balance Sheet	3,31,22,259.50	
Add: Received during the year	6,00,000.00	3,37,22,259.50
Less: repaid during the year	1,06,47,500.00	2,30,74,759.50



9,31,90,646.70

**Schedule III****Current Liabilities and Provisions****Caution Deposit**

As per last Balance sheet	25,21,470.00	
Add: Received during the year	5,84,000.00	
	<u>31,05,470.00</u>	
Less: Paid during the year	1,09,400.00	29,96,070.00
		<u><u>29,96,070.00</u></u>

**Schedule IV****Fixed Assets**

As per Last Balance Sheet	17,87,31,964.69	
Add: Addition during the year	1,30,49,541.00	
	<u>19,17,81,505.69</u>	
Less: Depreciation	49,88,839.41	18,67,92,666.28

**Schedule V****Deposits****Telephone Deposit**

As per last Balance Sheet		<u>500.00</u>
---------------------------	--	---------------

**Schedule VI****Loans and Advances**

As per last Balance Sheet	15,349.00	
Add: Paid during the year	1,00,000.00	1,15,349.00
		<u><u>1,15,349.00</u></u>

**Schedule VII****Current Assets****TDS Refundable****Cash and Bank balances**

	1,10,434.00	
	<u>1,15,37,143.00</u>	<u>1,16,47,577.00</u>



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

Consolidated Income and Expenditure Account for the year ended 31-03-2021

EXPENDITURE	Amount	INCOME	Amount
To Administrative Expenses	50,51,265.00	By Collection from Students	6,73,61,100.00
" Educational Expenses	3,36,96,082.00	" Other Collection	35,20,164.00
" Bank Charges	1,72,414.00	" Bank Interest	3,28,183.00
" Bank Loan Interest	90,61,074.00		
" Other Expenses	1,41,883.00		
" Depreciation	49,88,839.41		
" Excess of Income over Expenditure	1,80,97,889.59		
	<u>7,12,09,447.00</u>		<u>7,12,09,447.00</u>

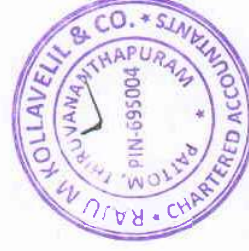
Significant accounting policies and notes on accounts 1 & 2

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

For Corporate Educational Agency  
Of The Catholic Diocese Of Bathery

Thiruvananthapuram,  
31.03.2022

As per our report of even date attached



For Raju M Kollavelil & Co.,  
Chartered Accountants  
CA Raju.M.Kollavelil  
Proprietor  
(M.No.026789,FRN012436S)

