

CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY

SULTHAN BATHERY, WAYANAD.

BALANCE SHEET AS ON 31ST March 2022

Liabilities	Assets			
	Sch	Amount	Sch	Amount
General Fund	I	134,550,110.30	IV	202,729,318.55
Loans and Borrowings	II	79,897,192.70		500.00
Current Liabilities and Provisions	III	3,023,365.00	VI	273,349.00
			VII	14,467,500.45
		217,470,668.00		217,470,668.00

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

Sulthan Batherly,
30-9-2022.

As per our report of even date attached.



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil, B.Sc., FCA
Proprietor (M:No. 026789, FRN: 012436S)

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

Schedule to Consolidated Balance Sheet as on 31-03-2022

Schedule I

General Fund

As per last Balance Sheet	106,786,875.59	
Add: Excess of Income over Expenditure	27,763,234.71	134,550,110.30
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Schedule II

Loans and Borrowings

As per last Balance Sheet		366,740.50
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South Indian Bank Acc No. 0260656-350

As per last Balance Sheet	11,260,793.00	
Add: Received during the year	200,686.00	11,461,479.00
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South Indian Bank Acc No. 0604656-17

As per last Balance Sheet	11,485,419.00	
Add: Received during the year	242,441.00	11,727,860.00
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Co-operative Urban Bank Acc No CCL 447

As per last Balance Sheet	9,972,135.00	
Add: Received during the year	1,489,254.00	11,461,389.00
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Mathil Service Co-Operative Bank

A/c No. 0206271700166 TO 0206271700175

As per last Balance Sheet	35,333,320.00	
Less: Repaid during the year	35,333,320.00	
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Add: Received during the year	33,500,000.00	33,500,000.00
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Other Loan

As per last Balance Sheet		23,628.00
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Vehicle Loan

As per last Balance Sheet		651,865.70
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Interest Free Loan

As per last Balance Sheet	1,021,986.00	
Less: Interest free loan Repaid	408,400.00	613,586.00
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Catholic Diocese of Bathery

As per last Balance Sheet	23,074,759.50	
Less: repaid during the year	12,984,115.00	10,090,644.50
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Schedule III

Current Liabilities and Provisions

Caution Deposit

As per last Balance sheet	2,996,070.00	
Add: Received during the year	253,750.00	
	3,249,820.00	
Less: Paid during the year	226,455.00	3,023,365.00
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Schedule IV

Fixed Assets

As per Last Balance Sheet	186,792,666.28	
Add: Addition during the year	17,235,694.00	
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	204,028,360.28	
Less: Depreciation	5,716,541.74	
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	198,311,818.54	
Land	4,417,500.00	202,729,318.54
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Schedule V

Deposits

Telephone Deposit

As per last Balance Sheet		500.00
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Schedule VI

Loans and Advances

As per last Balance Sheet	115,349.00	
Add: Paid during the year	158,000.00	273,349.00
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		273,349.00
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Schedule VII

Current Assets

TDS Refundable

As per last balance sheet	110,434.00	
Add: TDS during the year	31,290.00	
Cash and Bank balances	14,325,776.45	14,467,500.45
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