

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

**Consolidated Revised Receipts and Payments Account for the year ended 31st March, 2023.**

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance		1,43,25,776.45	By Administrative Expenses		2,63,29,315.18
" Collection from Students		10,93,19,314.47	" Students Expenses		4,20,46,893.00
" Other Collection		8,15,976.00	" Bank Charges		13,882.26
" Bank Interest		2,92,450.00	" Bank Loan Interest		88,62,784.04
" Rent		1,01,100.00	" Loan Refunded		11,85,500.00
" Caution Deposit		4,84,400.00	" Loan Repaid to Catholic Diocese of Batherly		1,00,90,644.50
" Bank Loan received		64,93,055.00	" Loan paid to Catholic Diocese of Batherly		74,91,355.50
" Loan Repaid		2,50,000.00	" Loans and Advances		1,72,000.00
			" Interest free loan repaid		1,12,000.00
			" Bank Loan Repaid		67,00,080.00
			" Caution Deposit Refund		1,85,090.00
			" Addition to Fixed Assets		1,10,33,569.00
			" Income Tax (TDS)		29,251.00
			" Closing Balance		1,78,29,707.44
		<u>13,20,82,071.92</u>			<u>13,20,82,071.92</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  
29-11-2023

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: 0124365)



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

**Consolidated Revised Income and Expenditure Account for the year ended 31-03-2023**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
To Administrative Expenses		By Collection from Students	10,93,19,314.47
" Students Expenses	2,63,29,315.18	" Other Collection	8,15,976.00
" Bank Charges	4,20,46,893.00	" Bank Interest	2,92,450.00
" Bank Loan Interest	13,882.26	" Rent	1,01,100.00
" Depreciation	88,62,784.04		
" Excess of Income over Expenditure	79,26,556.50		
	2,53,49,409.49		
	<u>11,05,28,840.47</u>		<u>11,05,28,840.47</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  
29-11-23

**SHIJO M  
THOMAS**

Digitally signed by SHIJO M  
THOMAS  
Date: 2023.11.29 17:00:13  
+05'30'

As per our report of even date attached



For Raju M Kollaveilil & Co.,  
Chartered Accountants

*(Signature)*  
CA Raju. M. Kollaveilil  
Proprietor

(M.No. 026789, FRN 012436S )



**CORPORATE EDUCATIONAL AGENCY OF THE CATHOLIC DIOCESE OF BATHERY**

**SULTHAN BATHERY, WAYANAD.**

**Consolidated Balance Sheet as on 31-03-2023**

**Schedule I**

**General Fund**

As per last Balance Sheet	13,45,50,110.30	
Add: Excess of Income over Expenditure	2,53,49,409.49	15,98,99,519.79

**Schedule II**

**Loans and Borrowings**

As per last Balance Sheet		3,66,740.50
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**South Indian Bank Acc No. 0260656-350**

As per last Balance Sheet	1,14,61,479.00	
Less: Repaid during the year	1,14,61,479.00	-

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

As per last Balance Sheet	1,17,27,860.00	
Less: Repaid during the year	1,17,27,860.00	-

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

As per last Balance Sheet	1,14,61,389.00	
Less: Repaid during the year	1,00,00,000.00	14,61,389.00

**Dhanalakshmi Bank A/c 49**

Add: Received during the Year	4,00,00,000.00	
Less: Repaid during the Year	3,17,606.00	3,96,82,394.00

**Mathil Service Co-Operative Bank**

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

As per last Balance Sheet	3,35,00,000.00	
Less: Repaid during the year	67,00,080.00	2,67,99,920.00

**Other Loan**

As per last Balance Sheet		23,628.00
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**Vehicle Loan**

As per last Balance Sheet		6,51,865.70
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**Interest Free Loan**

As per last Balance Sheet	6,13,586.00	
Less: Interest free loan Repaid	1,12,000.00	5,01,586.00

**Catholic Diocese of Bathery**

As per last Balance Sheet	1,00,90,644.50	
Less: repaid during the year	1,00,90,644.50	-

6,94,87,523.20

**Schedule III**

**Current Liabilities and Provisions**

**Caution Deposit**

As per last Balance sheet	30,23,365.00	
Add: Received during the year	4,84,400.00	
	35,07,765.00	
Less: Paid during the year	1,85,090.00	33,22,675.00

33,22,675.00

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

As per Last Balance Sheet	19,83,11,818.59	
Add: Addition during the year	<u>1,10,33,569.00</u>	
	20,93,45,387.59	
Less: Depreciation	<u>79,26,556.50</u>	
	20,14,18,831.09	
Land	<u>44,17,500.00</u>	<u>20,58,36,331.09</u>

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

As per last Balance Sheet		<u>500.00</u>
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**Schedule VI****Loans and Advances**

As per last Balance Sheet	2,73,349.00	
Add: Paid during the year	<u>13,57,500.00</u>	
	16,30,849.00	
Less: Repaid during the Year	<u>2,50,000.00</u>	13,80,849.00
<u>Loan paid to Catholic Diocese of Bathery</u>		
Paid during the year		<u>74,91,355.50</u>
		<u>88,72,204.50</u>

**Schedule VII****Current Assets**

Income Tax Refundable	1,41,724.00	
Add: Deduction during the Year	29,251.00	
Cash and Bank balances	<u>1,78,29,707.44</u>	<u>1,80,00,682.44</u>