

MALABAR B Ed TRAINING COLLEGE - PERAVOOR
(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

BALANCE SHEET AS AT 31st MARCH 2019

	PARTICULARS	Sch. No.	31.03.2019	
			₹	₹
I	Source of Funds:			
1	Reserves & Surplus	1		1,15,65,892.00
2	Loans And Borrowings	2		4,75,000.00
	TOTAL			1,20,40,892.00
II	Application of Funds:			
2	Fixed Asset	3		84,19,598.53
3	Current assets, Loans and Advances:			
	(a) Deposit, Loans And Advances	4	33,94,902.00	
	(b) Cash and Bank Balances	5	2,46,391.47	
				36,41,293.47
4	Current Liabilities & Provisions	6		20,000.00
	Net Current Asset			36,21,293.47
	TOTAL			1,20,40,892.00
	NOTES FORMING PART OF ACCOUNTS NO 1			

NOTE: No depreciation is provided on Fixed Assets during the year.

As per my report of even date attached
For **RAJESH CHERUMANALIL & Co.**
Chartered Accountants
ICAI Firm Rgn. No. 016628S


RAJESH CHERUMANALIL, FCA
(Proprietor)
Mem. No. 226759

UDIN:24226759BKCSDE8864
PLACE:KANNUR
DATE:22/07/2024

FORMALABAR B Ed TRAINING COLLEGE




(PRINCIPAL)
PRINCIPAL
MALABAR TRAINING COLLEGE
PERAVOOR
KANNUR DT., KERALA - 670673

MALABAR B Ed TRAINING COLLEGE PERAVOOR KANNUR-670673
(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2019

Sl. No.	PARTICULARS	Sch No.	31.03.2019	
			₹	₹
1	OPERATING INCOME:	7		80,16,329.00
2	OTHER INCOME	8		1,373.00
3	TOTAL INCOME(1+2)			80,17,702.00
4	OPERATING & ADMINISTRATION EXPENSES	9		59,36,780.00
5	DEPRECIATION	3		9,73,400.00
	SURPLUS/(DEFICIT)			11,07,522.00
	Transferred to Reserves and Surplus A/c			
	NOTES FORMING PART OF ACCOUNTS No 1			

NOTE: No depreciation is provided on Fixed Assets during the year.

As per my report of even date attached

FOR MALABAR B Ed TRAINING COLLEGE

RAJESH CHANDRAN
Chartered Accountants
ICAI Firm Rgn. No. 016628S

RAJESH CHANDRAN, FCA
(Proprietor)
Mem. No. 226759

UDIN:24226759BKCSDE8864

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SCHEDULE 1: RESERVES & SURPLUS

PARTICULARS	₹
General Fund	1,04,58,370.00
Less: Surplus/Deficit	-11,07,522.00
	1,15,65,892.00

SCHEDULE 2: LOANS AND BORROWINGS

PARTICULARS		₹
Malabar English School		4,75,000.00
		4,75,000.00

SCHEDULE 4:DEPOSITS LOANS AND ADVANCES

PARTICULARS	₹
Valsan Madathil Loan	32,46,852.00
Electric City Deposit	1,48,050.00
	33,94,902.00

SCHEDULE 5: CASH AND BANK BALANCES

PARTICULARS	₹
Cash In Hand	2,21,907.00
SBI Peravoor 8813	12,157.47
Peravoor Co-op Urban Bank	12,327.00
	2,46,391.47

SCHEDULE 6: CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	₹
Audit Fee Payable	20,000.00
	20,000.00

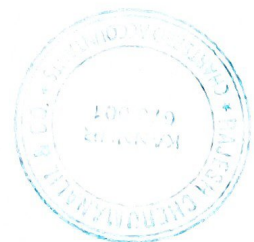
FOR.MALABAR B.Ed TRAINING COLLEGE

RAJESH CHERUMANILIL & Co.
Chartered Accountants
FCAI Firm Regn. No: 026628S
[Signature]
RAJESH CHERUMANILIL, FCA
(Proprietor)
Mem. No. 226759

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PRINCIPAL

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Tea & Meals	79,604.00
Advertisement Charges	26,000.00
Newspapers & Periodicals	3,352.00
Remuneration Paid	1,16,250.00
Travelling Expenses	46,726.00
Repairs and Maintainance	5,01,918.00
Staff Salary	37,03,950.00
	59,36,780.00
	59,36,780.00

FOR.MALABAR B DI TRAINING COLLEGE

For RAJESH CHERUMANALIL & Co.
Chartered Accountants
ICAI Firm Regn. No: 016628S
RAJESH CHERUMANALIL, FCA
(Proprietor)
Mem. No. 226759

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SCHEDULE 7:OPERATING INCOME

PARTICULARS	₹
Fee Collection	75,63,705.00
Application Form Fee Collection	1,07,440.00
E Grant Received	3,29,020.00
College Union Fund Received	16,164.00
	80,16,329.00

SCHEDULE 8:OTHER INCOME

PARTICULARS	₹
Interest and bank charges	1,373.00
	1,373.00

SCHEDULE 9:OPERATING AND ADMINISTATION EXPENSES

PARTICULARS	₹
Audit Fee	20,000.00
E grant paid	2,14,020.00
Water Supply Charge	2,000.00
Security Salary	1,80,000.00
Tax and license Fee	8,783.00
Entertainment Expenses	36,870.00
University Development Fund	10,615.00
Students Affiliation Fee	21,000.00
Sports Affiliation Fee	41,790.00
University Union Fund	20,895.00
Legal Expenses	200.00
Fuel Expenses	1,50,000.00
Sports Expenses	35,318.00
Rearrangement Of Seat Kannur University	15,830.00
Printing & Stationery	1,31,540.00
Donation Paid	5,000.00
Festival allowances	21,000.00
Students Welfare Fund	9,238.00
Transporting Charges	9,800.00
Misc Expenses	31,078.00
Postage and courier Charge	928.00
Exam Fee to Kannur University	4,12,682.00
Computer Printer service charge	20,400.00
Cleaning Expenses	14,583.00
Telephone and mobile charge	21,288.00
Electricity Charge	24,122.00



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SCHEDULE 3: FIXED ASSET

<u>10% DEPRECIATION BLOCK</u>			
<u>CCTV FITTINGS</u>			
WDV	80,380.00		
ADD:ADDITION	-		
	80,380.00		
LESS:DEPRECIATION	8,038.00		72,342.00
<u>FURNITURE & FITTINGS</u>			
WDV	-		
ADD:ADDITION(UPTO OCT 3)	22,250.00		
ADD:ADDITION(AFTER OCT 3)	11,720.00		
	33,970.00		
LESS:DEPRECIATION	2,811.00		31,159.00
<u>ELECTRICAL FITTINGS</u>			
WDV	1,45,600.00		
ADD:ADDITION(UPTO OCT 3)	2,24,000.00		
ADD:ADDITION(AFTER OCT 3)	9,001.00		
	3,78,601.00		
LESS:DEPRECIATION	37,410.00		3,41,191.00
<u>BUILDING</u>			
WDV	76,41,115.53		
ADD:ADDITION(UPTO OCT 3)	5,97,050.00		
ADD:ADDITION(AFTER OCT 3)	2,73,000.00		
	85,11,165.53		
LESS:DEPRECIATION	8,37,467.00		76,73,698.53
<u>15% DEPRECIATION BLOCK</u>			
<u>INVERTER</u>			
WDV	-		
ADD:ADDITION (24/07/2018)	36,000.00		
	36,000.00		
LESS:DEPRECIATION	5,400.00		30,600.00

For RAJESH CHERUMANALIL & Co.
Chartered Accountants
ICAI Firm Regn. No. 016628S
24/07/18
RAJESH CHERUMANALIL, FCA
(Proprietor)
Mem. No. 226759

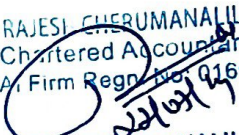
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<u>LIBRARY BOOKS</u>		
WDV	1,35,000.00	
ADD: ADDITION(UPTO OCT 3)	1,170.00	
ADD: ADDITION(AFTER OCT 3)	9,837.00	
	1,46,007.00	
LESS: DEPRECIATION	21,164.00	1,24,843.00
<u>SPORTS EQUIPMENTS</u>		
WDV	8,412.00	
ADD: ADDITION(UPTO OCT 3)	11,296.00	
ADD: ADDITION(AFTER OCT 3)	4,300.00	
	24,008.00	
LESS: DEPRECIATION	3,279.00	20,729.00
<u>PRINTER</u>		
WDV	8,525.00	
ADD: ADDITION	-	
	8,525.00	
LESS: DEPRECIATION	1,279.00	7,246.00
<u>PROJECTOR</u>		
WDV	13,286.00	
ADD: ADDITION	-	
	13,286.00	
LESS: DEPRECIATION	1,993.00	11,293.00
<u>PUMB SET</u>		
WDV	8,470.00	
ADD: ADDITION	-	
	8,470.00	
LESS: DEPRECIATION	1,271.00	7,199.00
<u>TELEVISION</u>		
WDV	16,000.00	
ADD: ADDITION	-	
	16,000.00	
LESS: DEPRECIATION	2,400.00	13,600.00
<u>WEIGHING MACHINE</u>		
WDV	586.00	
ADD: ADDITION	-	
	586.00	
LESS: DEPRECIATION	88.00	498.00

Sd/- RAJESH CHERIAN MANALIL & Co
 Chartered Accountants
 ICAI Firm Regn. No: 0166285
 RAJESH CHERIAN MANALIL, FCA
 (Proprietor)
 Mem. No. 226759

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40% DEPRECIATION BLOCK		
<u>LAPTOP,SPEAKER</u>		
WDV	-	
ADD:ADDITION (26/07/2018)	25,000.00	
	25,000.00	
LESS:DEPRECIATION	10,000.00	15,000.00
<u>COMPUTER</u>		
WDV	67,500.00	
ADD:ADDITION (25/01/2019)	18,000.00	
	85,500.00	
LESS:DEPRECIATION	30,600.00	54,900.00
<u>PHOTO COPIER</u>		
WDV	25,500.00	
ADD:ADDITION	-	
	25,500.00	
LESS:DEPRECIATION	10,200.00	15,300.00
TOTAL DEPRECIATION	9,73,400.00	
TOTAL PROPERTY PLANT AND EQUIPMENT		84,19,598.53

For RAJESH CHERUMANALIL & Co.
Chartered Accountants
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