

MALABAR B Ed TRAINING COLLEGE - PERAVOOR KANNUR 670673
(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

BALANCE SHEET AS AT 31st MARCH 2020

	PARTICULARS	Sch. No.	31.03.2020	
			₹	₹
I	Source of Funds:			
1	Reserves & Surplus	1		1,37,17,516.76
2	Loans And Borrowings	2		2,75,000.00
	TOTAL			1,39,92,516.76
II	Application of Funds:			
2	Fixed Asset	3		75,87,688.53
3	Current assets, Loans and Advances:			
	(a) Deposit, Loans And Advances	4	61,04,424.00	
	(b) Cash and Bank Balances	5	3,40,404.23	
				64,44,828.23
4	Current Liabilities & Provisions	6		40,000.00
	Net Current Assets			64,04,828.23
	TOTAL			1,39,92,516.76
	NOTES FORMING PART OF ACCOUNTS NO 1			

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

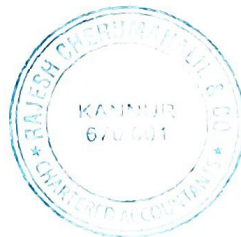
As per my report of even date attached
For **HAJESH CHERUMANALIL & Co.**
Chartered Accountants
ICAI Firm Rgn. No. 016628S

23/07/24
HAJESH CHERUMANALIL, FCA
(Proprietor)

UDIN:24226759 BKKSDR 2767459
PLACE:KANNUR
DATE:23/07/2024

FOR: MALABAR B Ed TRAINING COLLEGE


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



(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020

Sl. No.	PARTICULARS	Sch No.	31.03.2020	
			₹	₹
1	OPERATING INCOME:	7		81,44,970.00
2	OTHER INCOME	8		6,578.76
3	TOTAL INCOME(1+2)			81,51,548.76
4	OPERATING & ADMINISTRATION EXPENSES	9		59,69,573.00
5	DEPRECIATION	3		8,84,301.00
	SURPLUS/(DEFICIT)			12,97,674.76
	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

For RAJESH CHERUMANALIL & Co.

Chartered Accountants

ICAI Firm Regn. No. 116628S

RAJESH CHERUMANALIL, FCA
(Proprietor)

Mem. No. 226759

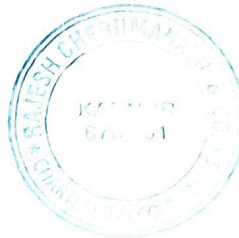
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**MALABAR B Ed TRAINING COLLEGE PERAVOOR, KANNUR-
670673**

(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

SCHEDULE 1: RESERVES & SURPLUS

PARTICULARS	₹
General Fund	1,24,19,842.00
Less: Surplus/Deficit	-12,97,674.76
	<u>1,37,17,516.76</u>

SCHEDULE 2: LOANS AND BORROWINGS

PARTICULARS	₹
Malabar English School	2,75,000.00
	<u>2,75,000.00</u>

SCHEDULE 4: DEPOSITS LOANS AND ADVANCES

PARTICULARS	₹
Valsan Madathil Loan	58,41,374.00
Electric City Deposit	1,48,050.00
Malabar ITI Chakarakkal	1,15,000.00
	<u>61,04,424.00</u>

SCHEDULE 5: CASH AND BANK BALANCES

PARTICULARS	₹
Cash In Hand	1,87,830.00
SBI Peravoor 8813	9,425.23
Peravoor Co-op Urban Bank	1,43,149.00
	<u>3,40,404.23</u>

SCHEDULE 6: CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	₹
Audit Fee Payable	40,000.00
	<u>40,000.00</u>

FOR RAJESH CHERUMANALIL & Co. FORM. MALABAR B Ed TRAINING COLLEGE

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	74,66,810.00
Application Form Fee Collection	1,02,340.00
E Grant Received	5,75,820.00
	81,44,970.00

SCHEDULE 8: OTHER INCOME

PARTICULARS	₹
Interest and bank charges	6,578.76
	6,578.76

SCHEDULE 9: OPERATING AND ADMINISTRATION EXPENSES

PARTICULARS	₹
Audit Fee	20,000.00
E grant paid	4,30,820.00
Water Supply Charge	4,000.00
Security Salary	1,92,000.00
Tax and license Fee	8,700.00
Entertainment Expenses	33,948.00
University Development Fund	11,720.00
Students Affiliation Fee	44,020.00
Sports Affiliation Fee	22,010.00
University Union Fund	22,020.00
Legal Expenses	720.00
Fuel Expenses	310.00
Sports Expenses	37,501.00
Printing & Stationery	1,18,048.00
Donation Paid	10,000.00
Festival allowances	20,000.00
Students Welfare Fund	5,987.00
Transporting Charges	2,300.00
Misc Expenses	18,383.00
Postage and courier Charge	1,000.00
Exam Fee to Kannur University	4,54,606.00
Computer Printer service charge	39,780.00
Cleaning Expenses	87,070.00
Telephone and mobile charges.	11,077.00

Chartered Accountant
ICAI F. No. Regn. No: 016828S

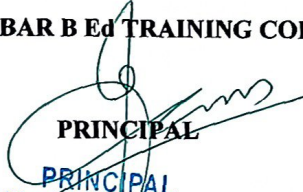
RAJESH CHERIAN NALIL, FCA
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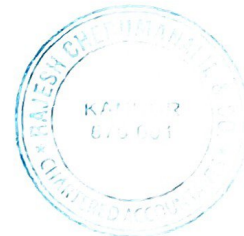
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Electricity Charge	28,320.00
Tea & Meals	1,02,197.00
Boarding And Lodging	1,590.00
Accounting charges	1,20,000.00
Advertisement Charges	18,250.00
Newspapers & Periodicals	2,485.00
Remuneration Paid	1,09,500.00
Travelling Expenses	49,946.00
Repairs and Maintainance	2,57,445.00
Staff Salary	36,83,820.00
	59,69,573.00
	59,69,573.00

FOR MALABAR BED TRAINING COLLEGE


RAMESH CHETTUR & Co.
 Chartered Accountants
 No. 16628S
CHERUMANALIL, FCA
 (Proprietor)
 No. 226759


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**MALABAR B Ed TRAINING COLLEGE , PERAVOOR,KANNUR-670673
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SCHEDULE 3: FIXED ASSET

<u>10% DEPRECIATION BLOCK</u>			
<u>CCTV FITTINGS</u>			
WDV	72,342.00		
ADD:ADDITION	-		
	72,342.00		
LESS:DEPRECIATION	7,234.00	65,108.00	
<u>FURNITURE & FITTINGS</u>			
WDV	31,159.00		
ADD:ADDITION(UPTO OCT 3)	-		
ADD:ADDITION(AFTER OCT 3)	-		
	31,159.00		
LESS:DEPRECIATION	3,116.00	28,043.00	
<u>ELECTRICAL FITTINGS</u>			
WDV	3,41,191.00		
ADD:ADDITION(UPTO OCT 3)	-		
ADD:ADDITION(AFTER OCT 3)	3,971.00		
	3,45,162.00		
LESS:DEPRECIATION	34,318.00	3,10,844.00	
<u>BUILDING</u>			
WDV	76,73,698.53		
ADD:ADDITION(UPTO OCT 3)	-		
ADD:ADDITION(AFTER OCT 3)	25,000.00		
	76,98,698.53		
LESS:DEPRECIATION	7,68,620.00	69,30,078.53	
<u>15% DEPRECIATION BLOCK</u>			
<u>INVERTER</u>			
WDV	30,600.00		
ADD:ADDITION	-		
	30,600.00		
LESS:DEPRECIATION	4,590.00	26,010.00	

For RAJESH CHERUMANALIL & Co.
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<u>LIBRARY BOOKS</u>		
WDV	1,24,843.00	
ADD: ADDITION (UPTO OCT 3)	-	
ADD: ADDITION (AFTER OCT 3)	2,400.00	
	1,27,243.00	
LESS: DEPRECIATION	18,906.00	1,08,337.00
<u>SPORTS EQUIPMENTS</u>		
WDV	20,729.00	
ADD: ADDITION (UPTO OCT 3)	-	
ADD: ADDITION (AFTER OCT 3)	2,020.00	
	22,749.00	
LESS: DEPRECIATION	3,261.00	19,488.00
<u>PRINTER</u>		
WDV	7,246.00	
ADD: ADDITION		
	7,246.00	
LESS: DEPRECIATION	1,087.00	6,159.00
<u>PROJECTOR</u>		
WDV	11,293.00	
ADD: ADDITION	-	
	11,293.00	
LESS: DEPRECIATION	1,694.00	9,599.00
<u>PUMB SET</u>		
WDV	7,199.00	
ADD: ADDITION	-	
	7,199.00	
LESS: DEPRECIATION	1,080.00	6,119.00
<u>TELEVISION</u>		
WDV	13,600.00	
ADD: ADDITION	-	
	13,600.00	
LESS: DEPRECIATION	2,040.00	11,560.00
<u>WEIGHING MACHINE</u>		
WDV	498.00	
ADD: ADDITION	-	
	498.00	
LESS: DEPRECIATION	75.00	423.00

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<u>FINGER PRINT READER</u>			
WDV			
ADD:ADDITION (14-8-2019)	13,600.00		
	13,600.00		
LESS:DEPRECIATION	2,040.00	11,560.00	
<u>40% DEPRECIATION BLOCK</u>			
<u>LAPTOP,SPEAKER</u>			
WDV	15,000.00		
ADD:ADDITION	-		
	15,000.00		
LESS:DEPRECIATION	6,000.00	9,000.00	
<u>COMPUTER</u>			
WDV	54,900.00		
ADD:ADDITION (6-8-2019)	5,400.00		
	60,300.00		
LESS:DEPRECIATION	24,120.00	36,180.00	
<u>PHOTO COPIER</u>			
WDV	15,300.00		
ADD:ADDITION	-		
	15,300.00		
LESS:DEPRECIATION	6,120.00	9,180.00	
TOTAL DEPRECIATION	8,84,301.00		
TOTAL PROPERTY PLANT AND EQUIPMENT		75,87,688.53	

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