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.	31.03.2	2020
	PARTICULARS		₹	₹
1	Source of Funds:			
1	Reserves & Surplus	1		1,37,17,516.76
2	Loans And Borrowings	2		2,75,000.00
l n	TOTAL		-	1,39,92,516.76
1	Application of Funds:	1 1	}	
2	Fixed Asset	3		75,87,688.53
3	Current assets, Loans and Advances:	1 1	- I	, , , , , , , , , , , , , , , , , , , ,
	(a) Deposit, Loans And Advances	4	61,04,424.00	
1	(b) Cash and Bank Balances	5	3,40,404.23	
				64,44,828.23
4	Current Liabilities & Provisions	6		40,000.00
	Not Consult Assista	1 1		<1.0.1.000.00.00
	Net Current Assets	1 1	1	64,04,828.23
1	IOIAL	1 1	 	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 KAJESH CHERUMANALIL & Co.
Chartered Accountants
CAI Firm Rgn to. 016628S

HAJESH CHERUMANALIL, FCA

(Proprietor)
UDIN:24226759BkCSD6767459

PLACE:KANNUR DATE:23/07/2024

FOR MALABAR B Ed TRAINING COLLEGE

PRINCIPAL
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

DADWICKLY ADO	Sch	31.0	03.2020
PARTICULARS	No.	₹	₹
OPERATING INCOME:	7		81,44,970.00
OTHER INCOME	8		6,578.76
TOTAL INCOME(1+2)		\ \frac{1}{2} = 1	81,51,548.76
OPERATING & ADMINISTRATION EXPENSES	9	in a state of the second	59,69,573.00
DEPRECIATION	3	ner ner er segere	8,84,301.00
SURPLUS/(DEFICIT)		mari	12,97,674.76
Transferred to Reserves and Surplus A/c			
NOTES FORMING PART OF			
	OPERATING INCOME: OTHER INCOME TOTAL INCOME(1+2) OPERATING & ADMINISTRATION EXPENSES DEPRECIATION SURPLUS/(DEFICIT) Transferred to Reserves and Surplus A/c	OPERATING INCOME: OTHER INCOME TOTAL INCOME(1+2) OPERATING & ADMINISTRATION EXPENSES DEPRECIATION SURPLUS/(DEFICIT) Transferred to Reserves and Surplus A/c NOTES FORMING PART OF	OPERATING INCOME: OTHER INCOME TOTAL INCOME(1+2) OPERATING & ADMINISTRATION EXPENSES DEPRECIATION SURPLUS/(DEFICIT) Transferred to Reserves and Surplus A/c NOTES FORMING PART OF

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

FOR.MALABAR B Ed TRAINING COLLEGE

As per my report of exemplate attached o.
Chartered Accountants
ICAI Eirm Rgn. No. 16628S

RAJE H CHEHUMANALIL, FCA (Proprietor) Mem. No. 226759

UDIN:24226759BKCSDF7674 PLACE:KANNUR DATE:23/07/2024

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)

SCHEDULE 1: RESERVES & SURPLUS

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

SCHEDULE 2: LOANS AND BORROWINGS

PARTICULARS	₹
Malabar English School	2,75,000.00
	2,75,000.00

SCHEDULE 4:DEPOSITS LOANS AND ADVANCES

PARTICULARS	₹
Valsan Madathil Loan Electric City Deposit Malabar ITI Chakarakkal	58,41,374.00 1,48,050.00 1,15,000.00
	61,04,424.0

SCHEDULE 5: CASH AND BANK BALANCES

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

SCHEDULE 6: CURRENT LIABILITIES AND PROVISIONS

	PARTICULARS	₹
Audit Fee Payable		40,000.00
Audit ree rayaoic		40,000.00
		Call

FOR MAJESH CHERUMANALIL & Co. FOR.MALABAR B Ed TRAINING COLLEGE

Chartered Accountants
ICA Firm Regn Mar. 016628S

RAJESH CHEROMANALIL, FCA (Proprietor) Mem. No. 226759 PRINCIPAL
PRINCIPAL
MALABAR TRAINING COLLEGE
PERAVOOR

PERAVOOR KANNUR DT., KERALA • 670673

MALABAR B Ed TRAINING COLLEGE PERAVOOR, KANNUR - 670673

(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

SCHEDULE 7:OPERATING INCOME

PARTICULARS	₹
Fee Collection Application Form Fee Collection E Grant Received	74,66,810.00 1,02,340.00 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 ADMINISTATION 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
Entertinement 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
Telephonstant mubile whangeo.	11,077.00

Chartered Accountants

Proprietor)
Mem. No. 226759

MALABAR TRAINING COLLEGE
PERAVOOR
KANNUR DT., KERALA - 670673

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 B EG TRAINING COLLEGE

John Mants 16628S

CHERUMANALIL, FCA (Croprietor) (10, 226759 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)

SCHEDULE 3: FIXED ASSET

CCTV FITTINGS		
WDV	72,342.00	
ADD:ADDITION	-	
	72,342.00	
LESS:DEPRECIATION	7,234.00	65,108.0
FURNITURE & FITTINGS		
WDV	31,159.00	
ADD:ADDITION(UPTO OCT 3)	_	
ADD:ADDITION(AFTER OCT 3)	-	
	31,159.00	
LESS:DEPRECIATION	3,116.00	28,043.0
12.32 July 19.22 19.22 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23		
ELECTRICAL FITTINGS	1 89. (182	
WDV	3,41,191.00	
ADD:ADDITION(UPTO OCT 3)	-	
ADD:ADDITION(AFTER OCT 3)	3,971.00	
3555 x 254 - 15	3,45,162.00	
LESS:DEPRECIATION	34,318.00	3,10,844.0
BUILDING		
WDV	76,73,698.53	
ADD:ADDITION(UPTO OCT 3)	-	
ADD:ADDITION(AFTER OCT 3)	25,000.00	
1	76,98,698.53	
LESS:DEPRECIATION	7,68,620.00	69,30,078.
15% DEPRECIATION BLOCK		
INVERTER		
WDV	30,600.00	
ADD:ADDITION	-	
	30,600.00	06.010
LESS:DEPRECIATION	4,590.00	26,010.
	7 1 1 2 2	
		1600
	1	1137

Chartered Accountants
ICAL Firm Regn. No 016628S

FAJESH CHEZOMANALIL, FCA (Proprietor) Mem. No. 226759 PERAVOOR
KANNUR DT., KERALA - 670673

	<u>LIBRARY BOOKS</u>		
	WDV	1 24 942 00	
	ADD:ADDITION(UPTO OCT 3)	1,24,843.00	
	ADD:ADDITION(OF TO OCT 3) ADD:ADDITION(AFTER OCT 3)	2 100 00	
	ADD:ADDITION(AFTER OCT 3)	2,400.00	
	V 700 70777 70 10 10 10 10 10 10 10 10 10 10 10 10 10	1,27,243.00	
	LESS:DEPRECIATION	18,906.00	1,08,337.00
	SPORTS EQUIPMENTS		100 p
	WDV	20,729.00	1
	ADD:ADDITION(UPTO OCT 3)	20,727.00	7
	ADD:ADDITION(AFTER OCT 3)	2,020.00	
	1.22.1.22.1101(Al 12R OC1 3)		
	LESS:DEPRECIATION	22,749.00	10 400 00
	LESS.DEFRECIATION	3,261.00	19,488.00
	<u>PRINTER</u>		
	WDV	7,246.00	1
	ADD:ADDITION	7,240.00	
		7,246.00	
	LESS:DEPRECIATION	1,087.00	6 150 00
	LESS.DEFRECIATION	1,067.00	6,159.00
	PROJECTOR		
	WDV	11,293.00	
	ADD:ADDITION	-	
		11,293.00	
	LESS:DEPRECIATION	1,694.00	9,599.00
	LESS.DEFRECIATION	1,054.00	2,322.00
	PUMB SET		
	WDV	7,199.00	
	ADD:ADDITION	-	
		7,199.00	are recorded the office
	LESS:DEPRECIATION	1,080.00	6,119.00
	2500.25. (2011)		,
	TELEVISION		
	WDV	13,600.00	
	ADD:ADDITION	_	
		13,600.00	
	LESS:DEPRECIATION	2,040.00	11,560.00
	BESS, BELLES HATTON		1
	WEIGHING MACHINE		
	WDV	498.00	
	ADD:ADDITION	- [11111
		498.00	CHEMON
100	LESS:DEPREGIATION RIJMANAUL & CO.	/ 75.00	423.00
	Chartered Accountants	71	(E) - 67

Chartered Accountable
ICAI Frim Regn. No. 16628S
RAJESH CHERUMANALIL, FCA

(Proprietor) Mem. No. 226759

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

<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
40% DEDDECIATION DI COM		
40% DEPRECIATION BLOCK		
LAPTOP,SPEAKER	100	
WDV	15,000.00	10.8721
ADD:ADDITION	-	
	15,000.00	
LESS:DEPRECIATION	6,000.00	9,000.00
COMPUTER		
WDV	54,900.00	
ADD:ADDITION (6-8-2019)	5,400.00	
	60,300.00	
LESS:DEPRECIATION	24,120.00	36,180.00
	11/21-15	
PHOTO COPIER	15 200 00	
WDV	15,300.00	
ADD:ADDITION	15,300.00	r 1 y Lorez-b
LESS:DEPRECIATION	6,120.00	9,180.00
LESS: DEPRECIATION TOTAL DEPRECIATION	8,84,301.00	2,100.00
TOTAL PROPERTY PLANT AND EQUIPMENT		75,87,688.53
TOTALIROTERITIES THE EVOLUMENT		

For RAJESH CHERUMANALL & Co. Chartered Accountants ICAI Firm Regil 10, 016628S RAJESH CHERUMANALIL, FCA (Proprietor) Mem. No. 226759

PRINCIPAL
MALABAR TRAINING COLLEGE
PERAVGOR
KANNUR DT. KERALA - 670673

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

SCHEDULE 3: FIXED ASSET

	72,342.00 - 72,342.00 7,234.00	
ADD:ADDITION LESS:DEPRECIATION		
LESS:DEPRECIATION		
LESS:DEPRECIATION		
	7,234.00	65,108.
<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.
ELECTRICAL FITTINGS		
WDV	3,41,191.00	
ADD:ADDITION(UPTO OCT 3)	3,41,151.00	
ADD:ADDITION(AFTER OCT 3)	3,971.00	
TERRITOR (IN TERRITOR)	3,45,162.00	
LESS:DEPRECIATION	34,318.00	3,10,844.
BUILDING		
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.
15% DEPRECIATION BLOCK		
<u>INVERTER</u>		5 12 12 12 12 12 12 12 12 12 12 12 12 12
WDV	30,600.00	
ADD:ADDITION	_	
	30,600.00	
LESS:DEPRECIATION	4,590.00	26,010.
		alche.
For RAJESH CHERUMANALIL & Co.	1	KA 67

(Proprietor) Mem. No. 226759

PRINCIPAL HATABAR TRAINING COLLECE PERAVOOR KANNUR DT., KERALA : 670