

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

BALANCE SHEET AS AT 31st MARCH 2021

	PARTICULARS	Sch. No.	31.03.2021	
			₹	₹
I	Source of Funds:			
1	Reserves & Surplus	1		1,55,08,098.48
	TOTAL			1,55,08,098.48
II	Application of Funds:			
2	Fixed Asset	2		68,39,175.53
3	Current assets, Loans and Advances:			
	(a) Deposit, Loans And Advances	3	77,95,004.00	
	(b) Cash and Bank Balances	4	9,33,918.95	
				87,28,922.95
4	Current Liabilities & Provisions	5		60,000.00
	Net Current Assets			86,68,922.95
	TOTAL			1,55,08,098.48
	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)

UDIN:24226759BKCSDG8901

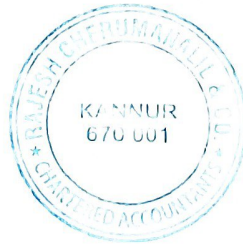
PLACE:KANNUR

DATE:24/07/2024

FOR: MALABAR B Ed TRAINING COLLEGE

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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, 2021

Sl. No.	PARTICULARS	Sch No.	31.03.2021	
			₹	₹
1	OPERATING INCOME:	6		74,19,446.00
2	OTHER INCOME	7		186.72
3	TOTAL INCOME(1+2)			74,19,632.72
4	OPERATING & ADMINISTRATION EXPENSES	8		53,59,038.00
5	DEPRECIATION	2		7,87,013.00
	SURPLUS/(DEFICIT)			12,73,581.72
	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 Rgn. No. 01/828S

RAJESH CHERUMANALIL, FCA

(Proprietor)

Mem. No. 226759

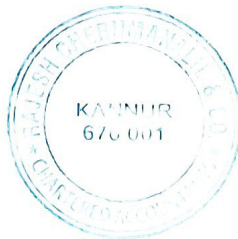
UDIN:24226759BKCS DG8901

PLACE: KANNUR

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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	1,42,34,516.76
Less: Surplus/Deficit	-12,73,581.72
	1,55,08,098.48

SCHEDULE 3: DEPOSITS LOANS AND ADVANCES

PARTICULARS	₹
Valsan Madathil Loan	67,31,954.00
Electricity Deposit	1,48,050.00
Malabar ITI Chakarakkal	1,15,000.00
Malabar English School	8,00,000.00
	77,95,004.00

SCHEDULE 4: CASH AND BANK BALANCES

PARTICULARS	₹
Cash In Hand	91,087.00
SBI Peravoor 8813	5,38,256.95
Peravoor Co-op Urban Bank	3,04,575.00
	9,33,918.95

SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	₹
Audit Fee Payable	60,000.00
	60,000.00

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SCHEDULE 6:OPERATING INCOME

PARTICULARS	₹
Fee Collection	68,23,000.00
Application Form Fee Collection	15,000.00
E Grant Received	5,75,800.00
Exam Expenses refund	5,646.00
	74,19,446.00

SCHEDULE 7:OTHER INCOME

PARTICULARS	₹
Interest and bank charges	186.72
	186.72

SCHEDULE 8:OPERATING AND ADMINISTATION EXPENSES

PARTICULARS	₹
Audit Fee	20,000.00
E grant paid	2,41,800.00
Security Salary	1,28,000.00
Tax and license Fee	8,826.00
Entertainment Expenses	17,120.00
University Development Fund	11,460.00
Students Affiliation Fee	22,000.00
Sports Affiliation Fee	43,560.00
University Union Fund	21,780.00
Legal Expenses	500.00
Sports Expenses	6,810.00
Printing & Stationery	41,075.00
Donation Paid	16,000.00
Misc Expenses	1,460.00
Postage and courier Charge	474.00
Exam Fee to Kannur University	2,93,680.00
Computer Printer service charge	7,900.00
Cleaning Expenses	14,649.00
Telephone and mobile charge	5,663.00
Electricity Charge	20,127.00
Tea & Meals	13,118.00
Accounting charges	1,20,000.00
Advertisement Charges	11,834.00
Newspapers & Periodicals	4,151.00
Remuneration Paid	59,966.00

For RAJESH CHERUMANALIL & Co.
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ICAI Firm Regn. No. 000698S

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Travelling Expenses	7,880.00
Repairs and Maintainance	44,925.00
Staff Salary	41,05,500.00
Website Updation Charge	1,580.00
Internet connection charges	21,200.00
Record Book Purchase for Students	46,000.00
	53,59,038.00
	53,59,038.00

FOR.MALABAR B.Ed TRAINING COLLEGE

FOR RAJESH CHERUMANALIL & Co.
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ICAI Firm Regn. No. 016628S
RAJESH CHERUMANALIL, FCA
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Mem. No. 226759

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SCHEDULE 2: FIXED ASSET

<u>10% DEPRECIATION BLOCK</u>			
<u>CCTV FITTINGS</u>			
WDV	65,108.00		
ADD:ADDITION	-		
	65,108.00		
LESS:DEPRECIATION	6,511.00	58,597.00	
<u>FURNITURE & FITTINGS</u>			
WDV	28,043.00		
ADD:ADDITION	-		
	28,043.00		
LESS:DEPRECIATION	2,804.00	25,239.00	
<u>ELECTRICAL FITTINGS</u>			
WDV	3,10,844.00		
ADD:ADDITION	-		
	3,10,844.00		
LESS:DEPRECIATION	31,084.00	2,79,760.00	
<u>BUILDING</u>			
WDV	69,30,078.53		
ADD:ADDITION	-		
	69,30,078.53		
LESS:DEPRECIATION	6,93,008.00	62,37,070.53	
<u>WATER TANK</u>			
WDV	-		
ADD:ADDITION(12/1/2021)	36,600.00		
	36,600.00		
LESS:DEPRECIATION	1,830.00	34,770.00	
<u>15% DEPRECIATION BLOCK</u>			
<u>INVERTER</u>			
WDV	26,010.00		
ADD:ADDITION	-		
	26,010.00		
LESS:DEPRECIATION	3,902.00	22,108.00	

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<u>LIBRARY BOOKS</u>		
WDV	1,08,337.00	
ADD: ADDITION (UPTO OCT 3)	-	
ADD: ADDITION (AFTER OCT 3)	1,900.00	
	1,10,237.00	
LESS: DEPRECIATION	16,394.00	93,843.00
<u>SPORTS EQUIPMENTS</u>		
WDV	19,488.00	
ADD: ADDITION	19,488.00	
	2,923.00	16,565.00
LESS: DEPRECIATION		
<u>PRINTER</u>		
WDV	6,159.00	
ADD: ADDITION		
	6,159.00	
LESS: DEPRECIATION	924.00	5,235.00
<u>PROJECTOR</u>		
WDV	9,599.00	
ADD: ADDITION	-	
	9,599.00	
LESS: DEPRECIATION	1,440.00	8,159.00
<u>PUMB SET</u>		
WDV	6,119.00	
ADD: ADDITION	-	
	6,119.00	
LESS: DEPRECIATION	918.00	5,201.00
<u>TELEVISION</u>		
WDV	11,560.00	
ADD: ADDITION	-	
	11,560.00	
LESS: DEPRECIATION	1,734.00	9,826.00
<u>WEIGHING MACHINE</u>		
WDV	423.00	
ADD: ADDITION	-	
	423.00	
LESS: DEPRECIATION	63.00	360.00

For RAJESH CHERUMANALIL & Co.
Chartered Accountants
ICAI Firm Regn. No. 166283
RAJESH CHERUMANALIL, FCA
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<u>FINGER PRINT READER</u>		
WDV	11,560.00	
ADD:ADDITION (14-8-2019)	-	
	11,560.00	
LESS:DEPRECIATION	1,734.00	9,826.00
<u>40% DEPRECIATION BLOCK</u>		
<u>LAPTOP,SPEAKER</u>		
WDV	9,000.00	
ADD:ADDITION	-	
	9,000.00	
LESS:DEPRECIATION	3,600.00	5,400.00
<u>COMPUTER</u>		
WDV	36,180.00	
ADD:ADDITION	-	
	36,180.00	
LESS:DEPRECIATION	14,472.00	21,708.00
<u>PHOTO COPIER</u>		
WDV	9,180.00	
ADD:ADDITION	-	
	9,180.00	
LESS:DEPRECIATION	3,672.00	5,508.00
TOTAL DEPRECIATION	7,87,013.00	
TOTAL PROPERTY PLANT AND EQUIPMENT		68,39,175.53

FOR.MALABAR B Ed TRAINING COLLEGE

For RAJESH CHERUMANALIL & Co.
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