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
п	TOTAL <u>Application of Funds:</u>		-	1,55,08,098.48
2	Fixed Asset	2		68,39,175.53
3	Current assets, Loans and Advances:	1		
	(a) Deposit, Loans And Advances (b) Cash and Bank Balances	3 4	77,95,004.00 9,33,91 8 .95	
4	Current Liabilities & Provisions	5		87,28,922.95 60,000.00
	Net Current Assets TOTAL			86,68,922.95 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.

Charles A countains
ICAL irm Rgn. No. 96628S

RAJESH CHERUMANALIL, FCA

(Proprietor)
UDIN:24226759BKCSDG8901
PLACE:KANNUR

DATE:24/07/2024

FOR.MALABAR B Ed TRAINING COLLEGE

PRINCIPAL

PRINCIPA

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, 2021

S1.	PARTICULARS	Sch	31.	31.03.2021	
No.	No.	No.	₹	₹	
1	OPERATING INCOME:	6		74,19,446.00	
2	OTHER INCOME	7	1 h	186.72	
3	TOTAL INCOME(1+2)		www.annellys.com	74,19,632.72	
4	OPERATING & ADMINISTRATION EXPENSES	8	11/21- 11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11-22-11	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				

670 001

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

As per my report of even date attached For RAJESH CHERUMANAUM & Co.

FOR.MALABAR B Ed TRAINING COLLEGE

Chartered Accountants

ICAI Firm Fign. No. 01 628S

RAJESH CHERUMANALIL, FCA
(Proprietor)

Mem. No. 226759 UDIN:24226759BKCSDG8901

PLACE:KANNUR DATE:24/07/2024 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 Less:Surplus/Deficit	1,42,34,516.76 -12,73,581.72
	1,55,08,098.48

SCHEDULE 3:DEPOSITS LOANS AND ADVANCES

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

SCHEDULE 4: CASH AND BANK BALANCES

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

SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	₹
Audit Fee Payable	60,000.00
Audit Fee Layable	60,000.00

FOR.MALABAR, B Ed TRAINING COLLEGE

61. L & Co. FOR RAJESH CHEDIMANALU & CO. Charte Accounteres

RAJESH CHERUMANALIL, FCA (Prop 26759 Mem. No. 226759

PRINCIPAL

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

670 001

MALABAR B Ed TRAINING COLLEGE , PERAVOOR, KANNUR-670673

(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

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
Ditail Dipolicos Island	74,19,446.00
A CONTRACTOR AND ADMINISTRATION OF THE PROPERTY OF THE PROPERT	

SCHEDULE 7:OTHER INCOME

₹
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
Entertinement 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
	11,834.00
Advertisement Charges	4,151.00
Newspapers & Periodicals	59,966.00
Remuneration Paid	2.7
	fall as

Chartered Accountants
ICM Firm Regn 100 00088

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

ALABAR TRAINING COLLEGE

KANNUR OF MESS A STORY

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

FOR.MALABAR B/td TRAINING COLLEGE

Chartered Accountents
IT AI Firm Regn. No. 016628S

RAJESH CHERUMANALIL, FCA

(Proprietor) Mem. No. 226759

PRINCIPAL AL
MALABAR TRAINING COLLEGE
PERAVOOR
KANNUR DT., KERALA · 670673



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

SCHEDULE 2: FIXED ASSET

10% DEPRECIATION BLOCK CCTV FITTINGS		
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
ELECTRICAL FITTINGS		
WDV	3,10,844.00	
ADD:ADDITION	-	
	3,10,844.00	
LESS:DEPRECIATION	31,084.00	2,79,760.0
BUILDING		1 1 1 1 1 1 1
WDV	69,30,078.53	
ADD:ADDITION	-	1
2.8	69,30,078.53	(2.27.070.6
LESS:DEPRECIATION	6,93,008.00	62,37,070.5
WATER TANK		7 - 1 1
WDV	26 600 00	
ADD:ADDITION(12/1/2021)	36,600.00	
	36,600.00	24 770
LESS:DEPRECIATION	1,830.00	34,770.
15% DEPRECIATION BLOCK		
<u>INVERTER</u>		
WDV	26,010.00	1
ADD:ADDITION		-
	26,010.00	
LESS: DEPRECIATION RAJESH CHERUMANALIL & Co.	3,902.00	22,108.
r RAJESH CHERUMANALIL & Co. Chartered Accountants	1131	1:31

ICAI Einn Regn. No: 018628S

(Proprietor) Mem. No. 226759

PRINCIPAL
MALABAR TRAINING COLLEGE
PERAVOOR
KANNUR DT., KERALA-676673

LIBRARY BOOKS 1,08,337.00 ADD:ADDITION(UPTO OCT 3) 1,900.00 1,10,237.00 16,394.00 93,843			
NDV			
ADD:ADDITION(UPTO OCT 3) ADD:ADDITION(AFTER OCT 3) LESS:DEPRECIATION SPORTS EQUIPMENTS WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION ADD:ADDITION ADD:ADDITION PUMB SET WDV ADD:ADDITION ADD:A	<u>LIBRARY BOOKS</u>	1 00 227 00	1 -
ADD:ADDITION(AFTER OCT 3) LESS:DEPRECIATION SPORTS EQUIPMENTS WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION ADD:ADDITIO	SALACION IN	1,08,337.00	_
1,10,237.00 16,394.00 93,843.00	ADD:ADDITION(UPTO OCT 3)	1 000 00	
1,10,237.00 16,394.00 93,843.00	ADD:ADDITION(AFTER OCT 3)		
SPORTS EQUIPMENTS 19,488.00 19,488.00 19,488.00 19,488.00 19,488.00 19,488.00 19,488.00 19,488.00 19,488.00 16,565.0			00.040.00
NOV	LESS:DEPRECIATION	16,394.00	93,843.00
NOV	SPORTS EQUIPMENTS	4 1 2 2 2 2	
ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION TELEVISION WDV ADD:ADDITION TELEVISION WDV ADD:ADDITION TELEVISION WDV ADD:ADDITION TELEVISION WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION A23.00 G3.00 360.00		19,488.00	-
19,488.00 2,923.00 16,565.00		3466.6	11
DESS:DEPRECIATION PRINTER WDV ADD:ADDITION 6,159.00 924.00 5,235.00	ADD.ADDITION	19,488.00	
PRINTER WDV ADD:ADDITION 6,159.00	- TOO DEPARTMENT TION		16,565.00
## WDV ## ADD:ADDITION ## ADDITION ##	LESS: DEPRECIATION		
ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION 423.00 63.00 360.00	PRINTER	6 150 00	
Comparison	WDV	0,139.00	1 (
Description Section	ADD:ADDITION	(150 00	2
PROJECTOR 9,599.00			5 225 00
WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION 423.00 63.00 360.00	LESS:DEPRECIATION	924.00	3,233.00
WDV ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION 423.00 63.00 360.00	PROJECTOR		
ADD:ADDITION LESS:DEPRECIATION PUMB SET WDV ADD:ADDITION LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION TELEVISION WEIGHING MACHINE WDV ADD:ADDITION WEIGHING MACHINE WDV ADD:ADDITION A23.00 G3.00 360.00		9,599.00	
1,440.00 1,440.00 8,159.00		-	
DESS:DEPRECIATION Control Cont	ADD.ADDITION		
WDV 6,119.00 ADD:ADDITION 6,119.00 LESS:DEPRECIATION 918.00 5,201.00 TELEVISION WDV ADD:ADDITION 11,560.00 11,560.00 LESS:DEPRECIATION 11,734.00 9,826.00 WEIGHING MACHINE WDV ADD:ADDITION 423.00 423.00 ADD:ADDITION 423.00 360.00	LESS:DEPRECIATION	1,440.00	8,159.00
WDV 6,119.00 ADD:ADDITION 6,119.00 LESS:DEPRECIATION 918.00 5,201.00 TELEVISION WDV ADD:ADDITION 11,560.00 11,560.00 LESS:DEPRECIATION 11,734.00 9,826.00 WEIGHING MACHINE WDV ADD:ADDITION 423.00 423.00 ADD:ADDITION 423.00 360.00			
### ADD:ADDITION	<u>PUMB SET</u>	6,119.00	
LESS:DEPRECIATION TELEVISION WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION 423.00 ADD:ADDITION 423.00 63.00 360.00	and the second s	-	
11,560.00 11,560.00	ADD:ADDITION	6,119,00	
TELEVISION 11,560.00			5,201.00
WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION 423.00 423.00 63.00 360.00	LESS:DEPRECIATION	310.00	
WDV ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION 423.00 423.00 63.00 360.00	TELEVISION	11 560 00	
ADD:ADDITION LESS:DEPRECIATION WEIGHING MACHINE WDV ADD:ADDITION 423.00 63.00 360.00		11,500.00	
LESS:DEPRECIATION 1,734.00 9,826.00	***************************************	11.500.00	
LESS:DEPRECIATION 23.00 WEIGHING MACHINE 423.00 WDV - ADD:ADDITION 423.00 63.00 360.00			0.826.00
WDV ADD:ADDITION 423.00 63.00 360.00	LESS:DEPRECIATION	1,734.00	9,820.00
WDV ADD:ADDITION 423.00 63.00 360.00	WEIGHING MACHINE		
ADD:ADDITION 423.00 63.00 360.00		423.00	
63.00 360.00		-	
	ADD:ADDITION		0.00.00
LESS:DEPRECIATION	TO A TION	63.00	360.00
	LESS:DEPRECIATION	(3)	

Chartered Accountants
ICAI Firm Reda Ma. 0166288

RAJESH CHERUMANALIL, FCA

(Proprietor) Mem. No. 226759

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

FINGER PRINT READER		
VDV	11,560.00	
ADD:ADDITION (14-8-2019)		
	11,560.00	
LESS:DEPRECIATION	1,734.00	9,826.
40% DEPRECIATION BLOCK		
LAPTOP,SPEAKER		
WDV	9,000.00	
ADD:ADDITION	-	
	9,000.00	
LESS:DEPRECIATION	3,600.00	5,400.
COMPUTER		
WDV	36,180.00	
ADD:ADDITION		
	36,180.00	
LESS:DEPRECIATION	14,472.00	21,708.
PHOTO COPIER		
WDV	9,180.00	
ADD:ADDITION	•	
	9,180.00	
LESS:DEPRECIATION	3,672.00	5,508.
TOTAL DEPRECIATION	7,87,013.00	
TOTAL PROPERTY PLANT AND EQUIPMENT	107 0 7 9	68,39,175.

FOR.MALABAR B Ed TRAINING COLLEGE

arter A A Suntants
ICALEITE POR NO 016628S

RAJESH CHERUMANALIL, FCA (Proprietor) Mem. No. 226759 PRINCIPAL
PRINCIPAL
MALABAR TRAINING COLLEGE
PERAVOOR
KANNUR DT., KERALA - 670673

