

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

BALANCE SHEET AS AT 31st MARCH 2022

	PARTICULARS	Sch. No.	31.03.2022	
			₹	₹
I	Source of Funds:			
1	Reserves & Surplus	1		1,89,94,639.65
				-
	TOTAL			1,89,94,639.65
II	Application of Funds:			
2	Fixed Asset	2		63,59,852.53
3	Current assets, Loans and Advances:			
	(a) Deposit, Loans And Advances	3	1,06,43,064.00	
	(b) Cash and Bank Balances	4	20,71,723.12	
				1,27,14,787.12
4	Current Liabilities & Provisions	5		80,000.00
	Net Current Assets			1,26,34,787.12
	TOTAL			1,89,94,639.65
	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 Reg. No. 016628S

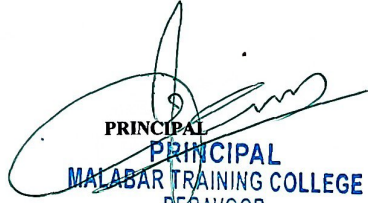
RAJESH CHERUMANALIL, FCA
(Proprietor)

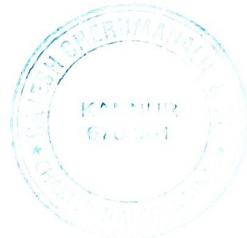
UDIN:24226759BKCSDH558559

PLACE:KANNUR

DATE:25/07/2024

FORMALABAR B Ed TRAINING COLLEGE


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PERAVOOR
KANNUR DT., KERALA - 670673



MALABAR B Ed TRAINING COLLEGE - PERAVOOR
(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2022

Sl. No.	PARTICULARS	Sch No.	31.03.2022	
			₹	₹
1	OPERATING INCOME:	6		80,78,876.00
2	OTHER INCOME	7		2,349.17
2	TOTAL INCOME(1+2)			80,81,225.17
3	OPERATING & ADMINISTRATION EXPENSES	8		60,58,889.00
5	DEPRECIATION	2		7,16,923.00
6	SURPLUS/(DEFICIT)			13,05,413.17
	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 Reg. No. 078628S

RAJESH CHERUMANALIL, FCA
(Proprietor)

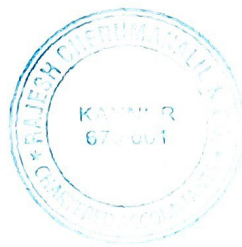
Mem. No. 226759

UDIN:24226759BKCS DH5585

PLACE: KANNUR

DATE: 25/07/2024

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SCHEDULE 1: RESERVES & SURPLUS

PARTICULARS	₹
General Fund	1,76,89,226.48
Less: Surplus/Deficit	-13,05,413.17
	1,89,94,639.65

SCHEDULE 3: DEPOSITS LOANS AND ADVANCES

PARTICULARS	₹
Valsan Madathil Loan	95,80,014.00
Electricity Deposit	1,48,050.00
Malabar ITI Chakarakkal	1,15,000.00
Malabar English School	8,00,000.00
	1,06,43,064.00

SCHEDULE 4: CASH AND BANK BALANCES

PARTICULARS	₹
Cash In Hand	2,82,961.00
SBI Peravoor 8813	16,34,000.12
Peravoor Co-op Urban Bank	1,54,762.00
	20,71,723.12

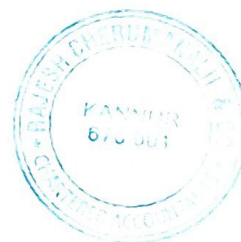
SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	₹
Audit Fee Payable	80,000.00
	80,000.00

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


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SCHEDULE 6: OPERATING INCOME

PARTICULARS	₹
Fee Collection	77,14,565.00
Application Form Fee Collection	16,650.00
E Grant Received	2,72,710.00
Profession Tax Collection	5,500.00
Students Uniform Collection	53,262.00
Exam Fee	16,189.00
	80,78,876.00

SCHEDULE 7: OTHER INCOME

PARTICULARS	₹
Interest and bank charges	2,349.17
	2,349.17

SCHEDULE 8: OPERATING AND ADMINISTRATION EXPENSES

PARTICULARS	₹
Audit Fee	20,000.00
E grant paid	54,710.00
ESI Registration	7,400.00
ESI Subscription	6,600.00
Fine Charge	1,000.00
Tax and license Fee	8,660.00
Entertainment Expenses	22,462.00
University Development Fund	11,460.00
Students Affiliation Fee	22,000.00
Sports Affiliation Fee	43,780.00
University Union Fund	21,890.00
Legal Expenses	3,400.00
Sports Expenses	36,974.00
Printing & Stationery	1,11,444.00
Donation Paid	10,000.00
Transporting Charges	12,226.00
Misc Expenses	33,520.00
Postage and courier Charge	704.00
Exam Fee to Kannur University	65,912.00
Computer Printer service charge	4,500.00
Cleaning Expenses	23,950.00
Telephone and mobile charge	13,493.00

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Electricity Charge	24,223.00
Tea & Meals	25,061.00
Accounting charges	1,20,000.00
Newspapers & Periodicals	3,295.00
Remuneration Paid	83,283.00
Travelling Expenses	21,366.00
Repairs and Maintainance	2,50,460.00
Staff Salary	45,26,004.00
Website Updation Charge	6,700.00
Students Uniform Expenses	53,800.00
Professional Tax Paid	12,468.00
Administration Fee	2,73,200.00
Affiliation Fee	1,22,944.00
	60,58,889.00
	60,58,889.00

FOR.MALABAR B Ed TRAINING COLLEGE

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SCHEDULE 2: FIXED ASSET

10% DEPRECIATION BLOCK		
CCTV FITTINGS		
WDV	58,597.00	
ADD: ADDITION(11/10/2021)	8,750.00	
	67,347.00	
LESS: DEPRECIATION	6,298.00	61,049.00
FURNITURE & FITTINGS		
WDV	25,239.00	
ADD: ADDITION(UPTO OCT 3)	-	
ADD: ADDITION(AFTER OCT 3)	83,750.00	
	1,08,989.00	
LESS: DEPRECIATION	6,712.00	1,02,277.00
ELECTRICAL FITTINGS		
WDV	2,79,760.00	
ADD: ADDITION(UPTO OCT 3)	-	
ADD: ADDITION(AFTER OCT 3)	48,726.00	
	3,28,486.00	
LESS: DEPRECIATION	30,412.00	2,98,074.00
BUILDING		
WDV	62,37,070.53	
ADD: ADDITION(UPTO OCT 3)	15,000.00	
ADD: ADDITION(AFTER OCT 3)	-	
	62,52,070.53	
LESS: DEPRECIATION	6,25,207.00	56,26,863.53
WATER TANK		
WDV	34,770.00	
ADD: ADDITION	-	
	34,770.00	
LESS: DEPRECIATION	3,477.00	31,293.00
15% DEPRECIATION BLOCK		
INVERTER		
WDV	22,108.00	
ADD: ADDITION	-	
	22,108.00	
LESS: DEPRECIATION	3,316.00	18,792.00

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<u>LIBRARY BOOKS</u>		
WDV	93,843.00	
ADD: ADDITION(UPTO OCT 3)	-	
ADD: ADDITION(AFTER OCT 3)	3,377.00	
	97,220.00	
LESS: DEPRECIATION	14,329.00	82,891.00
<u>SPORTS EQUIPMENTS</u>		
WDV	16,565.00	
ADD: ADDITION(UPTO OCT 3)	-	
ADD: ADDITION(AFTER OCT 3)	5,747.00	
	22,312.00	
LESS: DEPRECIATION	2,916.00	19,396.00
<u>PRINTER</u>		
WDV	5,235.00	
ADD: ADDITION		
	5,235.00	
LESS: DEPRECIATION	785.00	4,450.00
<u>PROJECTOR</u>		
WDV	8,159.00	
ADD: ADDITION (04/03/22)	8,250.00	
	16,409.00	
LESS: DEPRECIATION	1,843.00	14,566.00
<u>PUMB SET</u>		
WDV	5,201.00	
ADD: ADDITION	-	
	5,201.00	
LESS: DEPRECIATION	780.00	4,421.00
<u>TELEVISION</u>		
WDV	9,826.00	
ADD: ADDITION	-	
	9,826.00	
LESS: DEPRECIATION	1,474.00	8,352.00
<u>WEIGHING MACHINE</u>		
WDV	360.00	
ADD: ADDITION	-	
	360.00	
LESS: DEPRECIATION	54.00	306.00

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PRINCIPAL
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<u>FINGER PRINT READER</u>		
WDV	9,826.00	
ADD:ADDITION	-	
	9,826.00	
LESS:DEPRECIATION	1,474.00	8,352.00
<u>WATER COOLER</u>		
WDV	-	
ADD:ADDITION (11-10-2021)	10,000.00	
	10,000.00	
LESS:DEPRECIATION	750.00	9,250.00
<u>PUBLIC ADDRESSING SYSTEM</u>		
WDV	-	
ADD:ADDITION (7/2/2022)	54,000.00	
	54,000.00	
LESS:DEPRECIATION	4,050.00	49,950.00
<u>40% DEPRECIATION BLOCK</u>		
<u>LAPTOP,SPEAKER</u>		
WDV	5,400.00	
ADD:ADDITION	-	
	5,400.00	
LESS:DEPRECIATION	2,160.00	3,240.00
<u>COMPUTER</u>		
WDV	21,708.00	
ADD:ADDITION	-	
	21,708.00	
LESS:DEPRECIATION	8,683.00	13,025.00
<u>PHOTO COPIER</u>		
WDV	5,508.00	
ADD:ADDITION	-	
	5,508.00	
LESS:DEPRECIATION	2,203.00	3,305.00
	7,16,923.00	
TOTAL DEPRECIATION		63,59,852.53
TOTAL PROPERTY PLANT AND EQUIPMENT		

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