

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

BALANCE SHEET AS AT 31st MARCH 2023

	PARTICULARS	Sch. No.	31.03.2023	
			₹	₹
I	Source of Funds:			
1	Reserves & Surplus	1		2,15,72,318.31
	TOTAL			2,15,72,318.31
II	Application of Funds:			
2	Fixed Asset	2		67,47,599.53
3	Current assets, Loans and Advances:			
	(a) Deposit, Loans And Advances	3	1,37,18,144.00	
	(b) Cash and Bank Balances	4	12,99,074.78	
4	Current Liabilities & Provisions	5		1,50,17,218.78
				1,92,500.00
	Net Current Assets			1,48,24,718.78
	TOTAL			2,15,72,318.31
	NOTES FORMING PART OF ACCOUNTS NO 1			

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

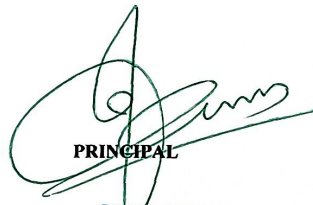
As per my report of even date attached

FORMALABAR B Ed TRAINING COLLEGE

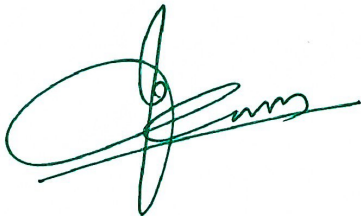
For **RAJESH CHERUMANALIL & Co.**
Chartered Accountants
ICAI Firm Rgr. No. 616628S

RAJESH CHERUMANALIL, FCA

(Proprietor)
UDIN:24226759BKCS013192
PLACE:KANNUR
DATE:26/07/2024


PRINCIPAL
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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, 2023

Sl. No.	PARTICULARS	Sch No.	31.03.2023	
			₹	₹
1	OPERATING INCOME:	6		1,24,55,470.00
2	OTHER INCOME	7		11,547.66
3	TOTAL INCOME(1+2)			1,24,67,017.66
4	OPERATING & ADMINISTRATION EXPENSES	8		1,02,92,045.00
5	INTEREST			-
6	DEPRECIATION	2		7,94,213.00
7	SURPLUS/(DEFICIT)			13,80,759.66
	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 RAJESH CHERUMANALIL & Co.
Chartered Accountants
ICAI Firm Rgn. No. 013028S

FOR MALABAR B Ed TRAINING COLLEGE


RAJESH CHERUMANALIL, FCA
(Proprietor)
Mem. No. 226759
UDIN:24226759BKCSDI3192
PLACE:KANNUR
DATE:26/07/2024


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670673
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SCHEDULE 1: RESERVES & SURPLUS

PARTICULARS	₹	
General Fund	2,01,91,558.65	20274490
Less: Surplus/Deficit	-13,80,759.66	-1410604
	2,15,72,318.31	

SCHEDULE 3: DEPOSITS LOANS AND ADVANCES

PARTICULARS	₹
Valsan Madathil Loan	1,24,55,094.00
Electricity Deposit	1,48,050.00
Malabar English School	8,00,000.00
Malabar ITI Chakarakkal	3,15,000.00
	1,37,18,144.00

SCHEDULE 4: CASH AND BANK BALANCES

PARTICULARS	₹
Cash In Hand	2,07,486.00
SBI Peravoor 8813	4,42,281.78
Peravoor Co-op Urban Bank	6,49,307.00
	12,99,074.78

SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS

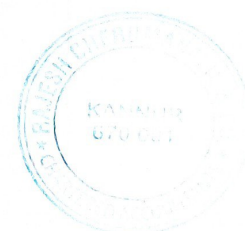
PARTICULARS	₹
SUNDRY CREDITOR:	
Infosphere	92,500.00
Audit Fee Payable	1,00,000.00
	1,92,500.00

FOR MALABAR B Ed TRAINING COLLEGE

For RAJESH CHERUMANALIL & Co.
Chartered Accountants
ICAI Firm Regn. No: 010028S

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

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SCHEDULE 6: OPERATING INCOME

PARTICULARS	₹
Fee Collection	1,23,74,470.00
Application Form Fee Collection	20,400.00
E Grant Received	60,600.00
	1,24,55,470.00

SCHEDULE 7: OTHER INCOME

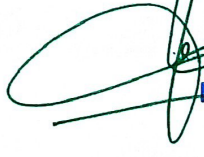
PARTICULARS	₹
Interest and bank charges	2,077.66
Agricultural Income	9,470.00
	11,547.66

SCHEDULE 8: OPERATING AND ADMINISTRATION EXPENSES

PARTICULARS	₹
Audit Fee	20,000.00
ESI Subscription	26,400.00
Security Salary	2,04,000.00
Tax and license Fee	24,760.00
University Development Fund	300.00
Students Affiliation Fee	1,100.00
Sports Affiliation Fee	1,100.00
University Union Fee	550.00
Sports Expenses	60,700.00
Printing & Stationery	68,340.00
Donation Paid	29,000.00
Festival allowances	57,500.00
Misc Expenses	26,685.00
Postage and courier Charge	449.00
Exam Fee Paid	6,20,423.00
Computer Printer service charge	13,430.00
Cleaning Expenses	6,900.00
Telephone and mobile charge	14,978.00
Electricity Charge	71,952.00
Electrical expenses	17,354.00
Tea & Meals	1,01,395.00
Boarding And Lodging	25,808.00
Accounting charges	1,96,000.00
Advertisement Charges	6,100.00
Newspapers & Periodicals	6,480.00

For RAJESH CHENMANALIL, FCA
Chartered Accountants
ICAI Firm Regn. No: 876628S

RAJESH CHENMANALIL, FCA
(Proprietor)
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Remuneration Paid	2,23,620.00
Travelling Expenses	50,437.00
Repairs and Maintainance	2,29,306.00
Staff Salary	71,77,818.00
Students Welfare Fund	1,49,520.00
Arts Festival Expenses	23,617.00
Agricultural Expenses	7,67,756.00
Book Purchase	68,267.00
	1,02,92,045.00
	1,02,92,045.00

FOR.MALABAR B Ed TRAINING COLLEGE

For PAJESH CHERUMANALIL & Co.
Chartered Accountants
CAI Firm Regn. No: 616628S
PAJESH CHERUMANALIL, FCA
(Proprietor)
Mem. No. 226759

PRINCIPAL
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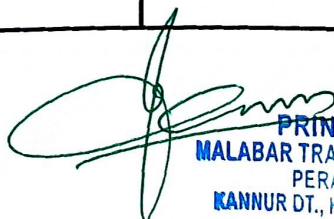
MALABAR B Ed TRAINING COLLEGE , PERAVOOR,KANNUR 670673
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SCHEDULE 2: FIXED ASSET

<u>10% DEPRECIATION BLOCK</u>		
<u>CCTV FITTINGS</u>		
WDV	61,049.00	
ADD:ADDITION	-	
	61,049.00	
LESS:DEPRECIATION	6,105.00	54,944.00
<u>FURNITURE & FITTINGS</u>		
WDV	1,02,277.00	
ADD:ADDITION	-	
	1,02,277.00	
LESS:DEPRECIATION	10,228.00	92,049.00
<u>ELECTRICAL FITTINGS</u>		
WDV	2,98,074.00	
ADD:ADDITION	-	
	2,98,074.00	
LESS:DEPRECIATION	29,807.00	2,68,267.00
<u>BUILDING</u>		
WDV	56,26,863.53	
ADD:ADDITION(UPTO OCT 3)	5,00,000.00	
ADD:ADDITION(AFTER OCT 3)	9,000.00	
	61,35,863.53	
LESS:DEPRECIATION	6,13,136.00	55,22,727.53
<u>WATER TANK</u>		
WDV	31,293.00	
ADD:ADDITION	-	
	31,293.00	
LESS:DEPRECIATION	3,129.00	28,164.00
<u>AGRICULTURAL EQUIPMENTS PURCHASE</u>		
WDV	-	
ADD:ADDITION(AFTER OCT 3)	2,04,528.00	
	2,04,528.00	
LESS:DEPRECIATION	10,226.00	1,94,302.00

For RAJESH CHERUMANALIL & Co.
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<u>WELL PIPE</u>		
WDV	-	
ADD: ADDITION(AFTER OCT 3)	34,570.00	
	34,570.00	
LESS: DEPRECIATION	1,729.00	32,841.00
<u>ACE SOLAR STREET LIGHT</u>		
WDV	-	
ADD: ADDITION(16/1/2023)	48,300.00	
	48,300.00	
LESS: DEPRECIATION	2,415.00	45,885.00
<u>15% DEPRECIATION BLOCK</u>		
<u>INVERTER</u>		
WDV	18,792.00	
ADD: ADDITION	-	
	18,792.00	
LESS: DEPRECIATION	2,819.00	15,973.00
<u>LIBRARY BOOKS</u>		
WDV	82,891.00	
ADD: ADDITION(UPTO OCT 3)	10,000.00	
ADD: ADDITION(AFTER OCT 3)	27,702.00	
	1,20,593.00	
LESS: DEPRECIATION	16,012.00	1,04,581.00
<u>SPORTS EQUIPMENTS</u>		
WDV	19,396.00	
ADD: ADDITION	-	
	19,396.00	
LESS: DEPRECIATION	2,909.00	16,487.00
<u>PRINTER</u>		
WDV	4,450.00	
ADD: ADDITION	4,450.00	
	668.00	
LESS: DEPRECIATION		3,782.00
<u>PROJECTOR</u>		
WDV	14,566.00	
ADD: ADDITION	-	
	14,566.00	
LESS: DEPRECIATION	2,185.00	12,381.00

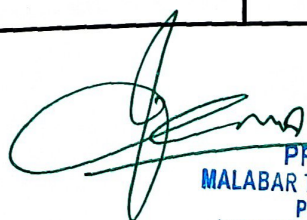
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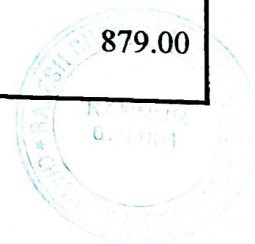
<u>PUMB SET</u>			
WDV	4,421.00		
ADD:ADDITION	-		
	4,421.00		
LESS:DEPRECIATION	663.00	3,758.00	
<u>TELEVISION</u>			
WDV	8,352.00		
ADD:ADDITION	-		
	8,352.00		
LESS:DEPRECIATION	1,253.00	7,099.00	
<u>WEIGHING MACHINE</u>			
WDV	306.00		
ADD:ADDITION	-		
	306.00		
LESS:DEPRECIATION	46.00	260.00	
<u>FINGER PRINT READER</u>			
WDV	8,352.00		
ADD:ADDITION	-		
	8,352.00		
LESS:DEPRECIATION	1,253.00	7,099.00	
<u>WATER COOLER</u>			
WDV	9,250.00		
ADD:ADDITION	-		
	9,250.00		
LESS:DEPRECIATION	1,388.00	7,862.00	
<u>PUBLIC ADDRESSING SYSTEM</u>			
WDV	49,950.00		
ADD:ADDITION	-		
	49,950.00		
LESS:DEPRECIATION	7,493.00	42,457.00	
<u>TELEPHONE</u>			
WDV	-		
ADD:ADDITION (10/10/2022)	950.00		
	950.00		
LESS:DEPRECIATION	71.00	879.00	

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AUTOMATED LIBRARY MANAGEMENT SYSTEM

WDV

ADD: ADDITION (31/01/2023)

92,500.00

92,500.00

LESS: DEPRECIATION

6,938.00

85,562.00

40% DEPRECIATION BLOCK**LAPTOP, SPEAKER**

WDV

3,240.00

ADD: ADDITION

-

3,240.00

LESS: DEPRECIATION

1,296.00

1,944.00

COMPUTER

WDV

13,025.00

ADD: ADDITION (UPTO OCT 3)

75,150.00

ADD: ADDITION (AFTER OCT 3)

1,44,060.00

2,32,235.00

LESS: DEPRECIATION

64,082.00

1,68,153.00

PHOTO COPIER

WDV

3,305.00

ADD: ADDITION

-

3,305.00

LESS: DEPRECIATION

1,322.00

1,983.00

WEBSITE

WDV

6,700.00

ADD: ADDITION (19/1/23)

6,700.00

LESS: DEPRECIATION

1,340.00

5,360.00

MICROTEK HYBRID UPS BATTERY

WDV

28,500.00

ADD: ADDITION (17/2/23)

28,500.00

5,700.00

LESS: DEPRECIATION

7,94,213.00

22,800.00

TOTAL DEPRECIATION**TOTAL PROPERTY PLANT AND EQUIPMENT****67,47,599.53**

For RAJESH CHERUMANALIL & Co.

Chartered Accountants
ICA Firm Regn. No. 016628SRAJESH CHERUMANALIL, FCA
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FOR MALABAR B Ed TRAINING COLLEGE

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