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

BALANCE SHEET AS AT 31st MARCH 2023

	PARTICULARS	PARTICIII ADS Sch.		31.03.2023	
		No.	₹	₹	
I	Source of Funds:				
1	Reserves & Surplus	1		2,15,72,318.31	
	TOTAL			2 15 52 212 21	
П	Application of Funds:		_	2,15,72,318.31	
	- Topicon of Y unus				
2	Fixed Asset	2		(7 47 500 50	
3	Current assets, Loans and Advances:	4		67,47,599.53	
	(a) Deposit, Loans And Advances (b) Cash and Bank Balances	3 4	1,37,18,144.00 12,99,074.78		
		- 1		1,50,17,218.78	
4	Current Liabilities & Provisions	5		1,92,500.00	
	Net Current Assets TOTAL NOTES FORMING PART OF ACCOUNTS		-	1,48,24,718.78 2,15,72,318.31	
	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

RAJESH CHERUMANALIL, FCA

(Proprietor)
UDIN:24226759BKCSDI3192
PLACE:KANNUR
DATE:26/07/2024

FOR MALABAR B Ed TRAINING COLLEGE

PRINCHPA

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) STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2023

Sl.	PARTICULARS	Sch	31	.03.2023
No.	TAKTICULARS	No.	₹	₹
1	OPERATING INCOME:	6		1,24,55,470.00
2	OTHER INCOME	7		11,547.66
3	TOTAL INCOME(1+2)	gy Section y		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.

FOR.MALABAR B Ed TRAINING COLLEGE

As per my report of even date attached For RAJESH CHERUMANALIL & Co.
Charlored Accountants
ICAI Firm Rgr. No. 011328S

RAJESH CHERUMANALIL, FCA (Proprietor)

Mem. No. 226759 UDIN:24226759BKCSDI3192

PLACE:KANNUR DATE:26/07/2024

PRINCIPAL

PRINCIPAL MALABAR TRAINING COLLEGE PERAVOUR

KANNUR DT., RERALA - 670673

MALABAR B Ed TRAINING COLLEGE , PERAVOOR, KERALA 670673

(A UNIT OF MALABAR EDUCATIONAL AND CHARITABLE TRUST)

SCHEDULE 1: RESERVES & SURPLUS

PARTICULARS	₹	
General Fund Less:Surplus/Deficit	2,01,91,558.65 -13,80,759.66	
	2,15,72,318.31	1

SCHEDULE 3:DEPOSITS LOANS AND ADVANCES

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

SCHEDULE 4: CASH AND BANK BALANCES

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

SCHEDULE 5:CURRENT LIABILITIES AND PROVISIONS

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

FOR.MALABAR B Ed TRAINING COLLEGE

For RAJESH CHERUMANALIL Co.
Chartered Accountants
ICA: Firm Regn 10: A 180288
RAJESH CHERUMANALIL, FCA

(Proprietor) Mem. No. 226759 PRINCIPAL

MALABAR TE ALVING COLLEGE
PERAVOOR
KANNUR DT., KERALA - 670673

ICIPAL MINIS COLLEGE

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

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

₹
2,077.66 9,470.00 11,547.66

SCHEDULE 8:OPERATING AND ADMINISTATION 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
Electricalexpenses	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
RANGWSPAPEUS/ANPerilodicals	6,480.00

Chartered Accountants ICAL TIM Ragn. No. 26628S

RAJESH ZHEN MANALIL, FCA (Proprietor) Mem. No. 226759

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
ALE ITM Region No: 016628S

SH CHEROPHETOR)
Mem. No. 226759

PRINCIPAL



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

SCHEDULE 2: FIXED ASSET

10% DEPRECIATION BLOCK		
CCTV FITTINGS		
WDV	61,049.00	
ADD:ADDITION	-	
	61,049.00	
LESS:DEPRECIATION	6,105.00	54,944.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FURNITURE & FITTINGS		
WDV	1,02,277.00	
ADD:ADDITION	1 ' - 1	
	1,02,277.00	
LESS:DEPRECIATION	10,228.00	92,049.00
		V
ELECTRICAL FITTINGS		
WDV	2,98,074.00	
ADD:ADDITION	-	
	2,98,074.00	
LESS:DEPRECIATION	29,807.00	2,68,267.00
		٠
BUILDING		
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
WATER TANK		
WDV	31,293.00	
ADD:ADDITION	-	
	31,293.00	
LESS:DEPRECIATION	3,129.00	28,164.00
AGRICULTURAL EQIUPMENTS PURCHASE		A 1 1 10
WDV		
ADD:ADDITION(AFTER OCT 3)	2,04,528.00	
	2,04,528.00	1.04.202.00
LESS:DEPRECIATION	10,226.00	1,94,302.00
		137
for RAJESH CHERUMANALIL & Co.		113/ 400

CHERNMANALIL, FCA (Proprietor) Mem. No. 226759

WELL PIPE			
WDV ADD:ADDITION(AFTER OCT 3) 34,570.00 34,570.00 34,570.00 1,729.00 32,841.00 ACE SOLAR STREET LIGHT WDV ADD:ADDITION(16/1/2023) 48,300.00 48,300.00 2,415.00 45,885.00 LESS:DEPRECIATION 2,415.00 45,885.00 INVERTER WDV 18,792.00 2,819.00 15,973.00 LESS:DEPRECIATION 2,819.00 15,973.00 LIBRARY BOOKS WDV 10,000.00 1,20,593.00 1,20,593.00 1,20,593.00 1,20,593.00 1,04,581.00 LESS:DEPRECIATION 19,396.00 2,909.00 16,487.00 PRINTER WDV ADD:ADDITION 2,909.00 16,487.00 4,450.00 4,450.00 4,450.00 668.00 3,782.00 LESS:DEPRECIATION 14,566.00 4,4566.00 4,4566.00 4,	TOTAL DIDE		
ADD:ADDITION(AFTER OCT 3) 34,570.00 34,570.00 34,570.00 1,729.00 32,841.00		1	
ACE SOLAR STREET LIGHT WDV ADD:ADDITION(16/1/2023) 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 48,300.00 45,885.00 18,792.00 18,792.00 18,792.00 2,819.00 15,973.00 18,792.00 15,973.00 10,000.0		24.572.00	
LESS:DEPRECIATION 1,729.00 32,841.00 ACE SOLAR STREET LIGHT WDV ADD:ADDITION(16/1/2023) 48,300.00 48,300.00 2,415.00 45,885.00 LESS:DEPRECIATION 18,792.00 2,819.00 15,973.00 LINVERTER WDV 18,792.00 2,819.00 15,973.00 LIBRARY BOOKS WDV 10,000.00 10,000.00 10,000.00 1,20,593.00 16,012.00 16,012.00 1,04,581.00 LESS:DEPRECIATION 19,396.00 2,909.00 16,487.00 LESS:DEPRECIATION 2,909.00 16,487.00 16,487.00 LESS:DEPRECIATION 4,450.00 4,450.00 4,450.00 1,04,581.00 LESS:DEPRECIATION 14,566.00 3,782.00 LESS:DEPRECIATION 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 14,566.00 12,381.00 12,38	ADD:ADDITION(AFTER OCT 3)		
ACE SOLAR STREET LIGHT WDV ADD:ADDITION(16/1/2023) LESS:DEPRECIATION 15% DEPRECIATION BLOCK INVERTER WDV ADD:ADDITION LESS:DEPRECIATION LESS:DEPRECIATION LIBRARY BOOKS WDV ADD:ADDITION(UPTO OCT 3) ADD:ADDITION(AFTER OCT 3) LESS:DEPRECIATION SPORTS EQUIPMENTS WDV ADD:ADDITION LESS:DEPRECIATION SPORTS EQUIPMENTS WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION 14,566.00 A,782.00 12,381.00			22 241 22
WDV	LESS:DEPRECIATION	1,729.00	32,841.00
WDV		1	
ADD:ADDITION(16/1/2023) LESS:DEPRECIATION 15% DEPRECIATION BLOCK INVERTER WDV ADD:ADDITION LESS:DEPRECIATION LESS:DEPRECIATION LIBRARY BOOKS WDV ADD:ADDITION(10PTO OCT 3) ADD:ADDITION(14FTER OCT 3) LESS:DEPRECIATION LESS:DEPRECIATION SPORTS EQUIPMENTS WDV ADD:ADDITION LESS:DEPRECIATION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION 14,566.00 2,185.00 12,381.00 LESS:DEPRECIATION 14,566.00 2,185.00 12,381.00	ACE SOLAR STREET LIGHT	1	
LESS:DEPRECIATION 2,415.00 45,885.00	WDV	- 1	
Less:depreciation 2,415.00 45,885.00	ADD:ADDITION(16/1/2023)	48,300.00	
15% DEPRECIATION BLOCK		48,300.00	
15% DEPRECIATION BLOCK INVERTER WDV 18,792.00	LESS:DEPRECIATION	2,415.00	45,885.00
INVERTER			
MDV	10/7/2	1	
MDV	INVERTER	1 2 2 2 2 1	
ADD:ADDITION LESS:DEPRECIATION LIBRARY BOOKS WDV 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 PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION LESS:DEPRECIATION 18,792.00 10,000.00 10,000.00 10,000.00 10,20,593.00 10,01,20,593.00 10,01,20,593.00 10,01,20,593.00 10,01,20,593.00 10,01,20,593.00 10,04,581.00 10,000.00 10,04,581.00 10,000.00 10,04,581.00 10,000.00 10,000.00 10,04,581.00 10,000.00 10		18.792.00	
18,792.00 2,819.00 15,973.00		-	
LESS:DEPRECIATION 2,819.00 15,973.00	ADD:ADDITION	18 792 00	(94.56)
LIBRARY BOOKS WDV ADD:ADDITION(UPTO OCT 3) 10,000.00 1,000.00 1,20,593.00 1,04,581.00			15.973.00
### ### ##############################	LESS:DEPRECIATION	2,817.00	13,5 , 5.00
### ### ##############################			
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 PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION 10,000.00 1,20,593.00 16,012.00 19,396.00 2,909.00 16,487.00 4,450.00 668.00 3,782.00 PROJECTOR WDV ADD:ADDITION 14,566.00 2,185.00 12,381.00	LIBRARY BOOKS	92 901 00	1 2 1
ADD:ADDITION(OFFOCETS) ADD:ADDITION(OFFOCETS) ADD:ADDITION(OFFOCETS) LESS:DEPRECIATION SPORTS EQUIPMENTS WDV ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION 14,566.00 2,185.00 12,381.00			
1,20,593.00 16,012.00 1,04,581.00	ADD:ADDITION(UPTO OCT 3)		-
16,012.00 1,04,581.00	ADD:ADDITION(AFTER OCT 3)		
19,396.00 19,396.00 19,396.00 19,396.00 19,396.00 19,396.00 2,909.00 16,487.00 16,48			1 04 591 00
MDV	LESS:DEPRECIATION	16,012.00	1,04,581.00
MDV		1 1	
MDV	SPORTS EQUIPMENTS	10.705.00	
ADD:ADDITION LESS:DEPRECIATION PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION PROJECTOR WDV ADD:ADDITION LESS:DEPRECIATION 19,396.00 2,909.00 16,487.00 4,450.00 668.00 3,782.00 14,566.00 2,185.00 12,381.00		19,396.00	
19,396.00 2,909.00 16,487.00			
PRINTER 4,450.00			
PRINTER WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION 14,566.00 ADD:ADDITION 14,566.00 2,185.00 12,381.00	I ESS. DEDRECIATION	2,909.00	16,487.00
WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION 14,566.00 14,566.00 14,566.00 2,185.00 12,381.00	DESS.DEFRECIATION	1	
WDV ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION 14,566.00 14,566.00 14,566.00 2,185.00 12,381.00	DDINTED	1	
ADD:ADDITION LESS:DEPRECIATION PROJECTOR WDV ADD:ADDITION 14,566.00 14,566.00 2,185.00 12,381.00		4,450.00	
14,366.00 3,782.00			
PROJECTOR	ADD:ADDITION	4,450.00	
PROJECTOR WDV ADD:ADDITION 14,566.00 14,566.00 2,185.00 12,381.00		668.00	3,782.00
WDV ADD:ADDITION 14,566.00 2,185.00 12,381.00	LESS:DEPRECIATION		**
WDV ADD:ADDITION 14,566.00 2,185.00 12,381.00			
WDV ADD:ADDITION 14,566.00 2,185.00 12,381.00		14,566.00	
14,300.00 2,185.00 12,381.00			
1888 TSEPRETERATIONALIL & Co. 2,185.00 12,381.00	ADD:ADDITION	14,566.00	CHERUMAN,
LESS DEPERCIATION	THE PARTY OF THE P		12.381.00
	LESSIDÉPRÉCIAMONALIL à CO.	//	11 11

Chartered Accounts RAJESH CHEREMANALIL, FCA
(Proprietor)
Mem. No. 226759

NUM SET		
PUMB SET		
WDV	4,421.00	
ADD:ADDITION		
	4,421.00	
LESS:DEPRECIATION	663.00	3,758.00
TELEVISION		
WDV	8,352.00	
ADD:ADDITION		
	8,352.00	
LESS:DEPRECIATION	1,253.00	7,099.00
WEIGHING MACHINE		
WDV	306.00	
ADD:ADDITION	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
	306.00	
LESS:DEPRECIATION	46.00	260.00
FINGER PRINT READER		
WDV	8,352.00	
ADD:ADDITION	1 6 5 - 00	
	8,352.00	
LESS:DEPRECIATION	1,253.00	7,099.00
WATER COOLER		
WDV	9,250.00	
ADD:ADDITION	- 1	
	9,250.00	
LESS:DEPRECIATION	1,388.00	7,862.00
		ν
PUBLIC ADDRESSING SYSTEM		
WDV	49,950.00	
ADD:ADDITION	- 1	
	49,950.00	
LESS:DEPRECIATION	7,493.00	42,457.00
TELEPHONE	×	
WDV	-	
ADD:ADDITION (10/10/2022)	950.00	
TO AND DELIGITATION TO LOCALITY	950.00	
LESS:DEPRECIATION	71.00	879.00
and the second s	1	(8)
or RAJESH CHERUMANALIL & Co.	//	27 307

Chartered Accountants
ICAI From Regn. No. 26628S

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

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	a se for the seriolis.	
WDV	3,240.00	
ADD:ADDITION	-	
	3,240.00	
LESS:DEPRECIATION	1,296.00	1,944.00
	1,250.00	- 3 -
COMPUTER		
WDV	13,025.00	
ADD:ADDITION(UPTO OCT 3)	75,150.00	
ADD:ADDITION(AFTER OCT 3)	1,44,060.00	
ADD.ADDITION(M TER OCT 5)	2,32,235.00	
LESS:DEPRECIATION	64,082.00	1,68,153.00
LESS:DEPRECIATION	04,002.00	1,00,155.00
DUOTO CODIED		
PHOTO COPIER	3,305.00	
WDV	-	
ADD:ADDITION	3,305.00	
	1,322.00	1,983.00
LESS:DEPRECIATION	1,322.00	1,505.00
<u>WEBSITE</u>	7 1 0 - 20 5 1 6 997	
WDV	6,700.00	1 - 1 - 2 y 3 - 1 - 2 y 3 - 1 - 2 y 3 - 1 - 2 y 3 - 2
ADD:ADDITION (19/1/23)	6,700.00	1
	1,340.00	5,360.00
LESS:DEPRECIATION	1,510.00	3,300.00
	5-100 - 100 - 100 C	
MICROTEK HYBRID UPS BATTERY	-2 / 10 / 20	
WDV	28,500.00	
ADD:ADDITION (17/2/23)	28,500.00	
	5,700.00	22,800.00
LESS:DEPRECIATION	7,94,213.00	22,000.00
TOTAL DEPRECIATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	67,47,599.53
TOTAL PROPERTY PLANT AND EQUIPMENT		U1971937733
		Train or

For RAJESH CHERUMANALIL & Co. Chartered Accountants ICA Firm Regn. No. 016628S

FORMALABAR B ENTRAINING COLLEGE

RAJES (AFROMANALIL, FCA Proprietor) Mem. No. 226759

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

KANMING