

MAR BASELIUOS EDUCATIONAL & CHARITABLE TRUST [MBECT]

Regd. No: 293/08/IV, Marthoma Cheria Pally, Kothamangalam, Kerala - 686 691

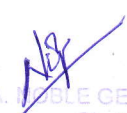
Income & Expenditure Statement as on 31st March 2020

Particulars		Sch.	Amount	Particulars		Sch.	Amount
To	Employees Benefits & Welfare Expenses	D	4,75,66,983.50	By	Fee Collection from Students	A	6,34,10,335.30
"	Lab Expenses	E	1,32,217.00	"	Miscellaneous Income	B	8,71,416.00
"	Office & Administration Expenses	F	42,81,511.87	"	Rent	C	2,71,134.00
"	Programmes & Meeting Expenses	G	14,05,698.00	"	Interest on Deposit		1,77,597.00
"	University Fees	H	8,16,000.00	"	Online Test - TCS - Ion		5,00,399.50
"	Vehicle Running Expenses	I	53,31,236.48				
"	Educational Aid		1,50,21,900.00				
"	Fees & Penalties		4,330.00				
"	Generator Expenses		2,99,465.17				
"	Installation Charges		3,000.00				
"	Insurance Charges		2,36,829.14				
"	Interest & Bank Charges		1,31,50,289.46				
"	Library Subscriptions & Journals		99,978.34				
"	Placement Cell		1,58,501.00				
"	Professional Charges		85,568.00				
"	Rates & Taxes		63,654.00				
"	Repairs & Maintenance Charges		8,85,567.00				
"	Round Off		368.63				
"	Security Service Charges		5,76,090.00				
"	Software Renewal Charges		4,39,259.81				
"	Sports & Games Expenses		97,349.00				
"	Tour & Other Allowances		15,000.00				
"	Transportation Charges		5,480.00				
"	Travelling Allowances		2,18,461.00				
"	Depreciation		2,62,57,907.77				
					Excess of Expenditure over Income		5,19,21,763.37
Total			11,71,52,645.17	Total			11,71,52,645.17

Date: 19th November 2020

Place: Kothamangalam

As per our report attached


C.A. NOBLE GEORGE B.Com., FCA, DISA(ICA)
 Chartered Accountant
 M.No. 214117
 Mar Thoma Cheriyapally Building
 Opp. Revenue Tower
 Kothamangalam - 686 691



MAR BASELIUOS EDUCATIONAL & CHARITABLE TRUST [MBECT]

Regd. No: 293/08/IV, Marthoma Cheria Pally, Kothamangalam, Kerala - 686 691


Balance Sheet as at 31st March 2020

Liabilities	Amount	Assets	Amount
Capital <i>Corpus Fund</i>	1,000.00	Fixed Assets <i>(As per Schedule XIII)</i>	27,12,30,455.58
Loans & Advances <i>(As per Schedule X)</i>	38,57,51,883.60	Loans & Advances <i>(As per Schedule XIV)</i>	33,59,486.00
Current Liabilities Provisions <i>(As per Schedule XI)</i>	43,57,679.82	Deposits <i>(As per Schedule XV)</i>	5,39,359.00
Other Current Liabilities <i>(As per Schedule XII)</i>	2,45,09,441.00	Cash & Bank Balances <i>(As per Schedule XVI)</i>	9,95,520.19
Reserves & Surplus Carried forward from last year (8,54,22,647.86)		Accrued Income <i>(As per Schedule XVII)</i>	4,44,811.25
Statutory Reserves U/s 11 -		Prepaid Expenses <i>(As per Schedule XVIII)</i>	7,05,961.17
Current year Excess of Expenditure Over Income (5,19,21,763.37)	(13,73,44,411.23)		
Total	27,72,75,593.19	Total	27,72,75,593.19

Date: 19th November 2020

Place: Kothamangalam

As per our report attached


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Regd. No: 293/08/IV, Marthoma Cheria Pally, Kothamangalam, Kerala - 686 691

Schedules forming part of Balance Sheet, Income & Expenditure as on 31st March 2020

Particulars	Sch.	Amount	
Fee Collection from Students	A		
Accommodation Charges		31,56,665.00	
Admission Fee		3,46,100.00	
Application Fee		82,000.00	
Bus Fee		28,80,277.30	
Establishment Charges		50,500.00	
Internet Fee		11,85,000.00	
Fine & Penalties		2,79,153.00	
Library Fee		10,53,750.00	
P D Programe Fee		10,19,000.00	
Seminar & Association Fee		10,19,000.00	
Special Fee		3,62,650.00	
Sports & Games Fee		5,98,490.00	
Students' Concession Card		3,050.00	
Students' ID Card		22,700.00	
Tuition Fee		4,71,41,450.00	
Workshop & Lab Fee		42,10,550.00	6,34,10,335.30
Other Incomes	B		
DD Handling Charges		2,250.00	
Other Income		8,23,086.00	
Scrap Sale		46,080.00	8,71,416.00
Rent	C		
Rent - ATM		72,000.00	
Rent - BSNL Tower		31,500.00	
Rent - Canteen		1,63,350.00	
Rent - Store		4,284.00	2,71,134.00
Employees Benefits & Welfare Expenses	D		
ESI - Employers' Contribution		3,05,686.00	
Extra Duty Allowances		77,167.00	
Festival Allowances		1,78,900.00	
LoP		(64,09,247.00)	
P F - Administrative Charges		57,003.00	
P F - Employer's Contribution		11,22,813.00	
Salaries & Allowances		5,22,34,661.50	4,75,66,983.50
Lab Expenses	E		
Lab Expense - Civil		23,277.00	

Particulars	Sch.	Amount	
Lab Expense - Electronics		12,624.00	
Lab Expense - Mechanical		92,561.00	
Lab Expense - Science & Humanities		3,755.00	1,32,217.00
Office & Administration Expenses	F		
Advertisement Charges		5,36,488.00	
AMC Charges		2,47,704.37	
Electricity Charges		16,22,397.50	
Newspaper & Periodicals		33,500.00	
Office Expenses		5,82,310.00	
Postage & Courier Charges		10,829.00	
Printing & Stationery		7,15,586.00	
Professional Tax - Employers' Contribution		2,500.00	
Refreshment Expenses		2,43,026.00	
Telephone & Internet Charges		2,87,171.00	42,81,511.87
Programmes & Meeting Expenses	G		
Programmes & Meeting Expenses		14,05,698.00	14,05,698.00
University Fees	H		
AICTE, DTE, KTU Approval & Extension Fee		8,16,000.00	8,16,000.00
Vehicle Running Expenses	I		
Bus Expenses - KL 07Q 2265		6,15,467.39	
Bus Expenses - KL 07Q 2476		4,72,039.42	
Bus Expenses - KL 44A 2945		6,15,924.85	
Bus Expenses - KL 44A 9576		3,78,041.13	
Bus Expenses - KL 44B 55		5,87,509.13	
Bus Expenses - KL 44B 6883		6,27,875.79	
Bus Expenses - KL 44C 3366		6,73,412.49	
Bus Expenses - KL 44D 1888		6,76,789.69	
Bus Expenses - KL 44D 8218		4,80,778.34	
Innova Expenses - KL 44 9696		2,03,398.25	53,31,236.48
Capital			
Corpus Fund		1,000.00	1,000.00
Loans & Advances	X		
Federal Bank OD A/c No: 10085600006745		3,04,90,872.00	
Loan A/c No: 10087100010466		5,91,362.00	
Loan IV A/c No: 10087100010375		60,68,737.00	
Loan V A/c No: 10087100010383		30,34,359.00	
Loan VI A/c No: 10087100010391		41,34,613.00	
Loan VII A/c No: 10087100010409		29,06,141.00	
Loan IX A/c No: 10087100010425		92,17,448.00	

Particulars	Sch.	Amount	
Loan X A/c No: 10087100010433		8,05,143.60	
Loan XI A/c No: 10087100010474		2,55,66,025.00	
Loan XII A/c No: 10086900011112		2,06,10,926.00	
Mar Thoma Cheriya Pally		27,88,26,257.00	
Mar Baselios Dental College		35,00,000.00	38,57,51,883.60
Current Liabilities			
Provisions	XI		
E - Grants Payable		1,42,890.00	
Electricity Charges Payable		1,10,965.00	
ESI - Employees' Contribution		4,854.00	
Extra Duty Allowances Payable		6,609.00	
Labour Welfare Fund		11,31,049.82	
Newspaper & Periodicals Payable		7,725.00	
P F - Employees' Contribution		83,794.00	
Postage & Courier Charges Payable		1,244.00	
Salaries & Allowances Payable		22,46,225.00	
Security Service Charges Payable		41,951.00	
TDS Payable		71,762.00	
Telephone & Internet Charges Payable		14,168.00	
Vehicle Running Expenses Payable		4,94,443.00	43,57,679.82
Other Current Liabilities	XII		
Arts & Sports Fee - KTU		4,09,500.00	
Caution Deposit		1,07,70,000.00	
College Development Fund		1,61,819.00	
Deposits & Advances		4,09,961.00	
Donations		3,745.00	
Educational Loan - DD		9,529.00	
Entrepreneurship Development Cell		68,000.00	
Interest Free Deposit		15,00,000.00	
Pradhan Mantri Kaushal Vikas Yojana		1,54,980.00	
P T A Fee		7,33,177.00	
Refundable Deposit		18,61,000.00	
Student Administration Fee KTU		22,000.00	
University Exam Fee		12,80,790.00	
Unnat Bharath Abhiyan		24,940.00	
Reserve U/s 11(2)		71,00,000.00	2,45,09,441.00
Loans & Advances	XIV		
Advanced Skill Acquisition Programme		(1,38,898.00)	
Advances		4,10,250.00	

Particulars	Sch.	Amount	
Amcobond - Main Gate Work		8,00,000.00	
Anil Kumar		6,58,900.00	
Babu - Basket Ball Court		17,500.00	
Exam Allowances		(20,472.00)	
Group I Security Service		1,50,000.00	
Joy Antony - Boys' Hostel Electrical Work		8,800.00	
Joy Antony - LH, OB, MB Electrical Work		1,32,864.00	
M/s Universal Machine Tools		45,000.00	
M/s Xentura Engineering & Consultancy Services LLP		45,000.00	
Manoj - Tress Work		17,85,979.00	
Saji George - OB, MB & LH Tiles Work		7,38,803.00	
Salary Advances		(13,40,990.00)	
Scholarship Received From DTE		66,750.00	33,59,486.00
Deposits	XV		
Electricity Deposit		19,460.00	
Fixed Deposit - Federal Bank		3,00,000.00	
KSEB - HT Deposit		2,00,000.00	
LPG Deposit		1,700.00	
Telephone Deposit		18,199.00	5,39,359.00
Cash & Bank Balances	XVI		
Cash-in-hand		65,028.73	
Canara Bank SB A/c No: 0712101036545		8,210.00	
Federal Bank CA A/c No: 10080200010759		56,019.80	
Federal Bank SB A/c No: 10080100305507		74,907.37	
Federal Bank SB A/c No: 10080100296532		5,84,991.90	
Federal Bank SB A/c No: 10080100381755		18,301.17	
SBI A/c No: 30995500814		10,760.75	
SBI A/c No: 34341775503		1,13,145.31	
SBI A/c No: 35297362745		64,155.16	9,95,520.19
Accrued Income	XVII		
Accommodation Charges Receivable		3,45,100.00	
TDS & TCS Receivable		99,711.25	4,44,811.25
Prepaid Expenses	XVIII		
Prepaid Expense - AMC		84,514.48	
Prepaid Expense - Insurance		4,45,288.08	
Prepaid Expense - Library Subscription & Journals		33,797.28	
Prepaid Expense - Software Renewal		1,42,361.33	7,05,961.17

MAR BASALIOS INTITUTE OF TECHNOLOGY AND SCIENCE [MBITS]

Depreciation Statement for the year ended 31-Mar-20

Sl No	Name of Item	Balance as on 01-Apr-19	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-20
			> 180 Days	< 180 Days			Rate	Amount	
Building									
1	Borewell & Drinking Well	2,56,579.97	-	-	-	2,56,579.97	10%	25,658.00	2,30,921.97
2	Boys' Hostel	2,43,58,798.10	-	-	-	2,43,58,798.10	10%	24,35,879.81	2,19,22,918.29
3	Bus Shed	93,879.72	-	-	-	93,879.72	10%	9,387.97	84,491.75
4	Canteen	6,34,142.71	-	72,000.00	-	7,06,142.71	10%	67,014.27	6,39,128.44
5	Compound & Compound Wall	1,19,02,211.34	7,80,292.00	-	-	1,26,82,503.34	10%	12,68,250.33	1,14,14,253.01
6	Drainage	5,27,602.26	-	-	-	5,27,602.26	10%	52,760.23	4,74,842.03
7	Lab	15,31,553.14	-	-	-	15,31,553.14	10%	1,53,155.31	13,78,397.83
8	Ladies Hostel	2,35,75,621.64	3,28,500.00	-	-	2,39,04,121.64	10%	23,90,412.16	2,15,13,709.48
9	Main Block	10,63,71,524.36	11,27,000.00	-	-	10,74,98,524.36	10%	1,07,49,852.44	9,67,48,671.92
10	Water Tank	93,155.37	-	30,600.00	-	1,23,755.37	10%	10,845.54	1,12,909.83
11	Workshop	1,90,05,626.84	-	-	-	1,90,05,626.84	10%	19,00,562.68	1,71,05,064.16
	Sub Total	18,83,50,695.45	22,35,792.00	1,02,600.00	-	19,06,89,087.45		1,90,63,778.75	17,16,25,308.71
Land									
12	Land & Development	5,81,76,060.00	-	-	-	5,81,76,060.00	0%	-	5,81,76,060.00
	Sub Total	5,81,76,060.00	-	-	-	5,81,76,060.00		-	5,81,76,060.00
Computer & Accessories									
13	Computer & Accessories	1,25,793.54	55,900.00	1,37,407.00	-	3,19,100.54	60%	1,50,238.22	1,68,862.32
14	LCD Projector	97,311.03	3,97,483.00	-	-	4,94,794.03	60%	2,96,876.42	1,97,917.61
15	Printer & Faxes	10,570.12	-	-	-	10,570.12	60%	6,342.07	4,228.05
16	Software	1,37,214.43	88,500.00	6,000.00	-	2,31,714.43	60%	1,37,228.66	94,485.77
	Sub Total	3,70,889.12	5,41,883.00	1,43,407.00	-	10,56,179.12		5,90,685.37	4,65,493.75
Electrical & Fittings									
17	Air Conditioner	5,71,973.60	3,62,900.00	-	-	9,34,873.60	15%	1,40,231.04	7,94,642.56
18	Camera & Accessories	3,30,959.19	-	-	-	3,30,959.19	15%	49,643.88	2,81,315.31
19	Electrical & Fittings	62,94,266.45	2,34,970.00	38,017.00	-	65,67,253.45	15%	9,82,236.74	55,85,016.71
20	Electricity - HT (Sub-Station)	9,71,967.43	-	-	-	9,71,967.43	15%	1,45,795.11	8,26,172.32
21	Intercom	20,615.85	-	-	-	20,615.85	15%	3,092.38	17,523.47
22	Network	5,61,619.68	3,04,471.00	3,340.00	-	8,69,430.68	15%	1,30,164.10	7,39,266.58
23	Pumpset	64,516.52	-	-	-	64,516.52	15%	9,677.48	54,839.04
24	Speaker & Mike	1,12,356.72	18,600.00	-	-	1,30,956.72	15%	19,643.51	1,11,313.21
25	Television	88,614.63	-	-	-	88,614.63	15%	13,292.19	75,322.44
26	Water Cooler	1,03,145.91	-	-	-	1,03,145.91	15%	15,471.89	87,674.02
27	Water Purifier	1,539.10	-	-	-	1,539.10	15%	230.87	1,308.24
	Sub Total	91,21,575.08	9,20,941.00	41,357.00	-	1,00,83,873.08		15,09,479.19	85,74,393.89
Furniture & Fittings									
28	Drawing & Writing Board	25,440.31	-	-	-	25,440.31	15%	3,816.05	21,624.26
29	Furniture & Fittings	1,26,05,258.65	77,595.00	3,26,374.00	-	1,30,09,227.65	10%	12,84,604.07	1,17,24,623.59
	Sub Total	1,26,30,698.96	77,595.00	3,26,374.00	-	1,30,34,667.96		12,88,420.11	1,17,46,247.85

Sl No	Name of Item	Balance as on 01-Apr-19	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-20
			> 180 Days	< 180 Days			Rate	Amount	
Lab Equipments									
30	Civil	20,49,608.93	4,250.00	-	-	20,53,858.93	15%	3,08,078.84	17,45,780.09
31	Computer	19,83,440.58	-	-	-	19,83,440.58	15%	2,97,516.09	16,85,924.49
32	Electrical	20,12,174.72	-	-	-	20,12,174.72	15%	3,01,826.21	17,10,348.51
33	Electronics	11,51,740.76	-	-	-	11,51,740.76	15%	1,72,761.11	9,78,979.65
34	Mechanical	86,33,350.54	2,62,550.00	-	-	88,95,900.54	15%	13,34,385.08	75,61,515.46
35	Science & Humanities	1,33,456.03	-	-	-	1,33,456.03	15%	20,018.40	1,13,437.63
	Sub Total	1,59,63,771.56	2,66,800.00	-	-	1,62,30,571.56		24,34,585.73	1,37,95,985.83
Library Books & Journals									
36	Library Books	1,52,755.65	1,28,670.00	1,26,373.00	-	4,07,798.65	60%	2,06,767.29	2,01,031.36
	Sub Total	1,52,755.65	1,28,670.00	1,26,373.00	-	4,07,798.65		2,06,767.29	2,01,031.36
Plant & Machinery									
37	Biogas Plant	-	27,500.00	-	-	27,500.00	15%	4,125.00	23,375.00
38	Brush cutter	-	14,000.00	-	-	14,000.00	15%	2,100.00	11,900.00
39	Canteen Utensils	1,30,579.01	-	-	-	1,30,579.01	15%	19,586.85	1,10,992.16
40	Currency Counting Machine	12,570.81	-	-	-	12,570.81	15%	1,885.62	10,685.19
41	Elevator	19,30,288.62	-	-	-	19,30,288.62	15%	2,89,543.29	16,40,745.33
42	Fax Machine	2,653.24	-	-	-	2,653.24	15%	397.99	2,255.25
43	Fire Extinguisher	4,418.35	-	-	-	4,418.35	15%	662.75	3,755.60
44	Generator	98,397.83	-	-	-	98,397.83	15%	14,759.67	83,638.16
45	Hostel Utensils	2,824.41	-	-	-	2,824.41	15%	423.66	2,400.75
46	Invertor	51,171.96	1,01,824.00	-	-	1,52,995.96	15%	22,949.39	1,30,046.57
47	Punching Machine	4,553.71	-	-	-	4,553.71	15%	683.06	3,870.65
48	Telephone & Accessories	66,329.10	9,420.00	8,500.00	-	84,249.10	15%	11,999.87	72,249.24
49	Vacuum Cleaner	12,488.35	-	-	-	12,488.35	15%	1,873.25	10,615.10
50	Waste Burning Plant	1,23,849.25	-	-	-	1,23,849.25	15%	18,577.39	1,05,271.86
51	Weighing Balance	3,612.50	-	5,200.00	-	8,812.50	15%	931.88	7,880.63
52	Xerox Machine	2,25,749.03	-	-	-	2,25,749.03	15%	33,862.35	1,91,886.68
	Sub Total	26,69,486.17	1,52,744.00	13,700.00	-	28,35,930.17		4,24,362.03	24,11,568.14
Vehicles									
53	KL 07Q 2265	10,000.00	11,000.00	-	-	21,000.00	0%	-	21,000.00
54	KL 07Q 2476	10,000.00	11,000.00	-	-	21,000.00	0%	-	21,000.00
55	Bus - KL 44A 2945	3,75,385.53	11,000.00	-	-	3,86,385.53	15%	57,957.83	3,28,427.70
56	Bus - KL 44B 55	6,20,323.22	11,000.00	-	-	6,31,323.22	15%	94,698.48	5,36,624.74
57	Bus - KL 44B 6883	7,90,063.75	11,000.00	-	-	8,01,063.75	15%	1,20,159.56	6,80,904.19
58	Bus - KL 44C 3366	8,41,267.05	11,000.00	-	-	8,52,267.05	15%	1,27,840.06	7,24,426.99
59	Bus - KL 44D 1888	12,12,098.51	11,000.00	-	-	12,23,098.51	15%	1,83,464.78	10,39,633.73
60	Bus - KL 44D 8218	8,22,057.90	11,000.00	-	-	8,33,057.90	15%	1,24,958.69	7,08,099.22
61	Innova - KL 44B 9696	2,04,999.40	-	-	-	2,04,999.40	15%	30,749.91	1,74,249.49
	Sub Total	48,86,195.36	88,000.00	-	-	49,74,195.36		7,39,829.30	42,34,366.06
	Total	29,23,22,127.35	44,12,425.00	7,53,811.00	-	29,74,88,363.35		2,62,57,907.77	27,12,30,455.58