

**MAR BASELIUOS EDUCATIONAL AND CHARITABLE TRUST [MBECT]**

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

**Income & Expenditure Statement as on 31<sup>st</sup> March 2023**

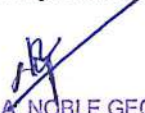
Particulars	Sch.	Amount	Particulars	Sch.	Amount
To Employees Benefits & Welfare Expenses	C	99,011.00	By Fee Collection from Students	A	2,65,06,577.42
" Lab Expenses	D	7,859.00	" Rent	B	1,31,500.00
" Office & Administration Expenses	E	26,54,044.85	" Other Income		6,61,953.66
" University Fees	F	21,70,160.00	" Interest on Deposit		1,62,482.00
" Vehicle Running Expenses	G	12,19,925.40	" Online Test - TCS - ION		5,72,805.00
" Filing Fee		45,000.00	" Round Off		2.27
" Generator Expenses		93,329.80	" Profit on Sale of Bus		25,18,046.34
" Insurance Charges		6,39,286.44			
" Interest & Bank Charges		1,47,65,979.93			
" Library Subscriptions & Journals		13,073.62			
" Placement Cell		2,00,000.00			
" Professional Charges		1,06,200.00			
" Rates & Taxes		3,813.00			
" Repairs & Maintenance Charges		13,60,839.00			
" Security Service Charges		2,91,900.00			
" Software Renewal Charges		92,585.53			
" Depreciation		1,93,16,290.26			
			<b>Excess of Expenditure over Income</b>		<b>1,25,25,931.14</b>
<b>Total</b>		<b>4,30,79,297.83</b>	<b>Total</b>		<b>4,30,79,297.83</b>

Date: 30/10/2023

Place: Kothamangalam

UDIN:23214117BQVSH9286

As per our report attached

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



**MAR BASELIUOS EDUCATIONAL AND CHARITABLE TRUST [MBECT]**  
 Regd. No: 293/08/IV, Marthoma Cheria Pally, Kothamangalam, Kerala - 686 691  
**Balance Sheet as at 31<sup>st</sup> March 2023**

Liabilities	Amount	Assets	Amount
Capital <i>Corpus Fund</i>	1,000.00	Fixed Assets <i>(As per Schedule XIII)</i>	21,40,03,120.31
Loans & Advances <i>(As per Schedule X)</i>	44,52,30,103.03	Loans & Advances <i>(As per Schedule XIV)</i>	2,55,40,582.00
Current Liabilities Provisions <i>(As per Schedule XI)</i>	13,21,549.82	Deposits <i>(As per Schedule XV)</i>	27,39,359.00
Other Current Liabilities <i>(As per Schedule XII)</i>	2,30,44,443.00	Cash & Bank Balances <i>(As per Schedule XVI)</i>	47,92,791.09
Reserves & Surplus Carried forward from last year (20,94,04,474.21)		Accrued Income <i>(As per Schedule XVII)</i>	3,11,886.25
Statutory Reserves U/s 11 -		Prepaid Expenses	2,78,951.85
Current year Excess of Expenditure Over Income (1,25,25,931.14)	(22,19,30,405.35)	<i>(As per Schedule XVIII)</i>	
<b>Total</b>	<b>24,76,66,690.50</b>	<b>Total</b>	<b>24,76,66,690.50</b>

Date: 30/10/2023  
 Place: Kothamangalam  
 UDIN:23214117BGVSHT9286

As per our report attached



*(Signature)*  
**C.A. NOBLE GEORGE** B.Com., FCA, DISA(ICA)  
 Chartered Accountant  
 M.No. 214117  
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 Kothamangalam - 686 691

**MAR BASELIOS EDUCATIONAL AND CHARITABLE TRUST [MBECT]**

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

Schedules forming part of Balance Sheet, Income & Expenditure as on 31<sup>st</sup> March 2023

Particulars	Sch.	Amount	
<b>Fee Collection from Students</b>	<b>A</b>		
Accommodation Charges		29,35,193.00	
Admission Fee		1,89,300.00	
Application Fee		89,200.00	
Bus Fee		14,85,924.74	
Establishment Charges		23,500.00	
Fine & Penalties		1,77,377.00	
Internet Fee		6,54,600.00	
Library Fee		6,37,500.00	
P D Programe Fee		6,38,500.00	
Seminar & Association Fee		6,23,450.00	
Special Fee		16,26,000.00	
Sports & Games Fee		4,40,700.00	
Tuition Fee		1,43,75,732.68	
Workshop & Lab Fee		26,09,600.00	<b>2,65,06,577.42</b>
<b>Rent</b>	<b>B</b>		
Rent - ATM		72,000.00	
Rent - BSNL Tower		59,500.00	<b>1,31,500.00</b>
<b>Employees Benefits &amp; Welfare Expenses</b>	<b>D</b>		
ESI - Employers' Contribution		19,555.00	
P F - Administrative Charges		3,260.00	
P F - Employer's Contribution		76,196.00	<b>99,011.00</b>
<b>Lab Expenses</b>	<b>C</b>		
Lab Expense - Civil		7,859.00	<b>7,859.00</b>
<b>Office &amp; Administration Expenses</b>	<b>D</b>		
Advertisement Charges		4,05,355.00	
AMC Charges		47,412.33	
Electricity Charges		15,02,080.00	
Office Expenses		1,75,588.00	
Postage & Courier Charges		225.00	
Printing & Stationery		3,11,924.52	
Telephone & Internet Charges		2,11,460.00	<b>26,54,044.85</b>
<b>University Fees</b>	<b>E</b>		



Particulars	Sch.	Amount	
AICTE, DTE, KTU Approval & Extension Fee		3,71,000.00	
University Affiliation Fee - KTU		17,99,160.00	<b>21,70,160.00</b>
<b>Vehicle Running Expenses</b>	<b>F</b>		
Activa Expenses - KL 44H 1047		4,535.06	
Bus Expenses - KL 44A 2945		1,09,419.59	
Bus Expenses - KL 44B 55		1,38,201.45	
Bus Expenses - KL 44B 6883		1,40,759.56	
Bus Expenses - KL 44C 2182		1,25,332.78	
Bus Expenses - KL 44C 3366		2,60,152.54	
Bus Expenses - KL 44D 1888		1,68,386.42	
Bus Expenses - KL 44D 8218		2,47,802.99	
Innova Expenses - KL 44 9696		25,335.01	<b>12,19,925.40</b>
<b>Capital</b>			
Corpus Fund		1,000.00	<b>1,000.00</b>
<b>Loans &amp; Advances</b>	<b>X</b>		
Federal Bank OD A/c No: 10085600006745		3,95,13,926.92	
TL A/c No: 10086900011112		2,45,35,589.05	
TL A/c No: 10087100010375		75,71,827.38	
TL A/c No: 10087100010383		39,05,834.73	
TL A/c No: 10087100010391		54,72,323.66	
TL A/c No: 10087100010409		38,31,545.38	
TL A/c No: 10087100010425		1,22,74,162.81	
TL A/c No: 10087100010433		8,84,699.45	
TL A/c No: 10087100010474		3,32,19,936.65	
Mar Baselios Dental College		35,00,000.00	
Mar Thoma Cheriya Pally		30,87,20,257.00	
St. Basil Charitable Trust		18,00,000.00	<b>44,52,30,103.03</b>
<b>Current Liabilities</b>			
<b>Provisions</b>	<b>XI</b>		
E - Grants Payable		1,90,500.00	
Labour Welfare Fund		11,31,049.82	<b>13,21,549.82</b>
<b>Other Current Liabilities</b>	<b>XII</b>		
Advance Tuition Fee		4,16,400.00	
Arts & Sports Fee - KTU		37,450.00	
Caution Deposit		83,41,720.00	
College Development Fund		1,61,819.00	



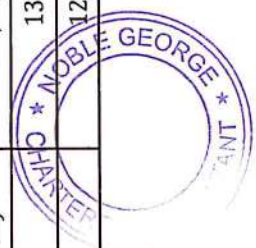
Particulars	Sch.	Amount	
Educational Loan - DD		1,89,592.00	
Interest Free Deposit		40,00,000.00	
P T A Fee		8,68,462.00	
Refundable Deposit		19,29,000.00	
Reserve U/s 11(2)		71,00,000.00	<b>2,30,44,443.00</b>
<b>Loans &amp; Advances</b>	<b>XIV</b>		
Advances		13,43,876.00	
Amcobond - Main Gate Work		8,00,000.00	
Mar Baselios Educational Trust		2,16,10,727.00	
Manoj - Tress Work		17,85,979.00	<b>2,55,40,582.00</b>
<b>Deposits</b>	<b>XV</b>		
Electricity Deposit		19,460.00	
Fixed Deposit - Federal Bank		25,00,000.00	
KSEB - HT Deposit		2,00,000.00	
LPG Deposit		1,700.00	
Telephone Deposit		18,199.00	<b>27,39,359.00</b>
<b>Cash &amp; Bank Balances</b>	<b>XVI</b>		
Cash-in-hand		3,18,627.00	
Canara Bank SB A/c No: 0712101036545		43,97,252.45	
Federal Bank SB A/c No: 10080100305507		62,792.65	
SBI A/c No: 30995500814		14,118.99	<b>47,92,791.09</b>
<b>Accrued Income</b>	<b>XVII</b>		
Accommodation Charges Receivable		2,82,300.00	
TDS & TCS Receivable		29,586.25	<b>3,11,886.25</b>
<b>Prepaid Expenses</b>	<b>XVIII</b>		
Prepaid Expense - AMC		90,117.07	
Prepaid Expense - Insurance		7,341.07	
Prepaid Expense - Library Subscription & Journals		8,739.69	
Prepaid Expense - Software Renewal		1,72,754.02	<b>2,78,951.85</b>



**MAR BASELIOS EDUCATIONAL AND CHARITABLE TRUST [MBECT]**

Depreciation Statement for the year ended 31-Mar-23

SI No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
<b>Building</b>									
1	Borewell & Drinking Well	1,87,046.80	-	-	-	1,87,046.80	10%	18,704.68	1,68,342.12
2	Boys' Hostel	1,77,57,563.81	1,16,855.00	-	-	1,78,74,418.81	10%	17,87,441.88	1,60,86,976.93
3	Bus Shed	68,438.32	-	-	-	68,438.32	10%	6,843.83	61,594.49
4	Canteen	5,17,694.04	-	-	-	5,17,694.04	10%	51,769.40	4,65,924.64
5	Compound & Compound Wall	92,45,544.94	-	-	-	92,45,544.94	10%	9,24,554.49	83,20,990.45
6	Drainage	3,84,622.04	-	-	-	3,84,622.04	10%	38,462.20	3,46,159.84
7	Lab	11,16,502.24	-	6,58,900.00	-	17,75,402.24	10%	1,44,595.22	16,30,807.02
8	Girls' Hostel	1,74,26,104.68	4,135.00	-	-	1,74,30,239.68	10%	17,43,023.97	1,56,87,215.71
9	Main Block	7,83,66,424.26	2,70,218.00	7,60,458.00	-	7,93,97,100.26	10%	79,01,687.13	7,14,95,413.13
10	Water Tank	91,456.96	-	-	-	91,456.96	10%	9,145.70	82,311.26
11	Workshop	1,38,55,101.96	-	-	-	1,38,55,101.96	10%	13,85,510.20	1,24,69,591.76
	<b>Sub Total</b>	<b>13,90,16,500.05</b>	<b>3,91,208.00</b>	<b>14,19,358.00</b>	<b>-</b>	<b>14,08,27,066.05</b>		<b>1,40,11,738.71</b>	<b>12,68,15,327.35</b>
<b>Computer &amp; Accessories</b>									
12	Computer & Accessories	1,64,966.07	22,20,558.00	-	-	23,85,524.07	40%	9,54,209.63	14,31,314.44
13	LCD Projector	31,666.82	-	-	-	31,666.82	40%	12,666.73	19,000.09
14	Printer & Faxes	32,386.49	-	-	-	32,386.49	40%	12,954.60	19,431.89
15	Software	20,866.68	-	-	-	20,866.68	40%	8,346.67	12,520.01
	<b>Sub Total</b>	<b>2,49,886.06</b>	<b>22,20,558.00</b>	<b>-</b>	<b>-</b>	<b>24,70,444.06</b>		<b>9,88,177.62</b>	<b>14,82,266.44</b>
<b>Electrical &amp; Fittings</b>									
16	Air Conditioner	6,45,354.25	-	1,26,000.00	-	7,71,354.25	15%	1,06,253.14	6,65,101.11
17	Camera & Accessories	2,26,800.81	80,030.00	-	-	3,06,830.81	15%	46,024.62	2,60,806.19
18	Electrical & Fittings	41,23,547.84	2,60,823.00	7,330.00	-	43,91,700.84	15%	6,58,205.38	37,33,495.46
19	Electricity - HT (Sub-Station)	5,96,909.50	-	-	-	5,96,909.50	15%	89,536.43	5,07,373.08
20	Freezer	13,175.00	-	-	-	13,175.00	15%	1,976.25	11,198.75
21	Intercom	12,660.71	-	-	-	12,660.71	15%	1,899.11	10,761.60



Sl No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
22	Network	5,34,120.10	-	-	-	5,34,120.10	15%	80,118.02	4,54,002.09
23	Pumpset	39,621.21	35,175.00	-	-	74,796.21	15%	11,219.43	63,576.78
24	Speakers & Milkes	80,423.79	-	22,250.00	-	1,02,673.79	15%	13,732.32	88,941.47
25	Television	54,420.46	-	-	-	54,420.46	15%	8,163.07	46,257.39
26	Water Cooler	63,344.48	-	-	-	63,344.48	15%	9,501.67	53,842.81
27	Water Purifier	945.21	38,400.00	-	-	39,345.21	15%	5,901.78	33,443.43
	<b>Sub Total</b>	<b>63,91,323.36</b>	<b>4,14,428.00</b>	<b>1,55,580.00</b>	<b>-</b>	<b>69,61,331.36</b>		<b>10,32,531.20</b>	<b>59,28,800.16</b>
<b>Furniture &amp; Fittings</b>									
28	Drawing & Writing Board	15,623.53	-	-	-	15,623.53	15%	2,343.53	13,280.00
29	Furniture & Fittings	97,80,108.66	1,61,226.00	-	-	99,41,334.66	10%	9,94,133.47	89,47,201.19
	<b>Sub Total</b>	<b>97,95,732.19</b>	<b>1,61,226.00</b>	<b>-</b>	<b>-</b>	<b>99,56,958.19</b>		<b>9,96,477.00</b>	<b>89,60,481.19</b>
<b>Lab Equipments</b>									
30	Civil	13,76,283.27	-	-	-	13,76,283.27	15%	2,06,442.49	11,69,840.78
31	Computer	12,18,080.44	-	-	-	12,18,080.44	15%	1,82,712.07	10,35,368.37
32	Electrical	12,35,726.80	-	-	-	12,35,726.80	15%	1,85,359.02	10,50,367.78
33	Electronics	7,56,430.30	3,53,790.00	-	-	11,10,220.30	15%	1,66,533.05	9,43,687.26
34	Mechanical	54,63,194.92	-	45,000.00	-	55,08,194.92	15%	8,22,854.24	46,85,340.68
35	Science & Humanities	81,958.69	-	-	-	81,958.69	15%	12,293.80	69,664.89
	<b>Sub Total</b>	<b>1,01,31,674.42</b>	<b>3,53,790.00</b>	<b>45,000.00</b>	<b>-</b>	<b>1,05,30,464.42</b>		<b>15,76,194.66</b>	<b>89,54,269.76</b>
<b>Land</b>									
36	Land & Development	5,81,76,060.00	-	-	-	5,81,76,060.00	0%	-	5,81,76,060.00
	<b>Sub Total</b>	<b>5,81,76,060.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,81,76,060.00</b>		<b>-</b>	<b>5,81,76,060.00</b>
<b>Library Books &amp; Journals</b>									
37	Library Books	73,653.99	35,514.00	-	-	1,09,167.99	60%	65,500.79	43,667.20
	<b>Sub Total</b>	<b>73,653.99</b>	<b>35,514.00</b>	<b>-</b>	<b>-</b>	<b>1,09,167.99</b>		<b>65,500.79</b>	<b>43,667.20</b>
<b>Plant &amp; Machinery</b>									
38	Biogas Plant	16,888.44	-	-	-	16,888.44	15%	2,533.27	14,355.17
39	Brush cutter	8,597.75	-	-	-	8,597.75	15%	1,289.66	7,308.09



Sl No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
40	Canteen Utensils	80,191.84	68,398.00	6,800.00	-	1,55,389.84	15%	22,798.48	1,32,591.36
41	Currency Counting Machine	7,720.05	-	-	-	7,720.05	15%	1,158.01	6,562.04
42	Elevator	14,19,591.85	-	-	-	14,19,591.85	15%	2,12,938.78	12,06,653.07
43	Fax Machine	1,629.42	-	-	-	1,629.42	15%	244.41	1,385.01
44	Fire Extinguisher	2,713.42	19,765.00	-	-	22,478.42	15%	3,371.76	19,106.66
45	Generator	60,428.57	-	-	-	60,428.57	15%	9,064.29	51,364.28
46	Hostel Utensils	1,734.54	-	-	-	1,734.54	15%	260.18	1,474.36
47	Invertor	1,72,233.44	1,40,906.00	-	19,950.00	2,93,189.44	15%	46,970.92	2,46,218.52
48	Punching Machine	2,796.54	-	-	-	2,796.54	15%	419.48	2,377.06
49	Sprayer	-	-	-	-	-	15%	-	-
50	Telephone & Accessories	52,200.07	25,849.00	-	-	78,049.07	15%	11,707.36	66,341.71
51	Vacuum Cleaner	7,669.40	-	-	-	7,669.40	15%	1,150.41	6,518.99
52	Waste Burning Plant	76,058.92	-	-	-	76,058.92	15%	11,408.84	64,650.08
53	Weighing Balance	5,693.75	-	-	-	5,693.75	15%	854.06	4,839.69
54	Xerox Machine	1,38,638.13	-	-	-	1,38,638.13	15%	20,795.72	1,17,842.41
	<b>Sub Total</b>	<b>20,54,786.13</b>	<b>2,54,918.00</b>	<b>6,800.00</b>	<b>19,950.00</b>	<b>22,96,554.13</b>		<b>3,46,965.62</b>	<b>19,49,588.51</b>
<b>Vehicles</b>									
55	Activa KL 44H 1047	79,333.55	-	-	-	79,333.55	15%	11,900.03	67,433.52
56	KL 07Q 2265	21,000.00	-	-	21,000.00	-	0%	-	-
57	KL 07Q 2476	21,000.00	-	-	21,000.00	-	0%	-	-
58	Bus - KL 44A 2945	2,37,289.01	-	-	2,37,289.01	-	15%	-	-
59	Bus - KL 44B 55	3,87,711.37	-	-	3,87,711.37	-	15%	-	-
60	Bus - KL 44B 6883	4,91,953.28	-	-	4,91,953.28	-	15%	-	-
61	Bus - KL 44C 3366	5,23,398.50	-	-	-	5,23,398.50	15%	78,509.78	4,44,888.73
62	Bus - KL 44D 1888	7,51,135.37	-	-	-	7,51,135.37	15%	1,12,670.31	6,38,465.06
63	Bus - KL 44D 8218	5,11,601.68	-	-	-	5,11,601.68	15%	76,740.25	4,34,861.43
64	Innova - KL 44B 9696	1,25,895.27	-	-	-	1,25,895.27	15%	18,884.29	1,07,010.98
	<b>Sub Total</b>	<b>31,50,318.03</b>	<b>-</b>	<b>-</b>	<b>11,58,953.66</b>	<b>19,91,364.37</b>		<b>2,98,704.66</b>	<b>16,92,659.71</b>





SI No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
		22,90,39,934.23	38,31,642.00	16,26,738.00	11,78,903.66	23,33,19,410.57		1,93,16,290.26	21,40,03,120.31
	<b>Total</b>								

