

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 2021

Particulars		Sch.	Amount	Particulars		Sch.	Amount
To	Employees Benefits & Welfare Expenses	D	2,66,39,894.99	By	Fee Collection from Students	A	5,04,40,295.00
*	Lab Expenses	E	23,785.00	*	Miscellaneous Income	B	95,414.48
*	Office & Administration Expenses	F	19,77,982.09	*	Rent	C	1,35,000.00
*	Programmes & Meeting Expenses	G	30,325.00	"	Interest on Deposit		1,58,589.00
"	University Fees	H	2,81,000.00	"	Online Test - TCS - Ion		74,754.00
*	Vehicle Running Expenses	I	4,19,675.88				
*	Educational Aid		1,42,73,000.00				
*	Fees & Penalties		9,847.00				
*	Generator Expenses		30,792.00				
"	Income Tax		18,70,000.00				
"	Insurance Charges		2,71,112.41				
*	Interest & Bank Charges		1,20,24,329.39				
*	Library Subscriptions & Journals		37,480.23				
*	Placement Cell		3,55,310.00				
*	Professional Charges		1,53,768.00				
*	Rates & Taxes		59,490.00				
"	Repairs & Maintenance Charges		2,84,752.00				
"	Round Off		336.92				
*	Security Service Charges		4,12,125.00				
*	Software Renewal Charges		1,71,978.33				
*	Transportation Charges		730.00				
*	Travelling & Conveyance Allowances		22,655.00				
"	Depreciation		2,31,68,758.02				
					Excess of Expenditure over Income		3,16,15,074.78
Total			8,25,19,127.26	Total			8,25,19,127.26

Date: 11th January 2022

Place: Kothamangalam

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

UDIN:-22214117AAAAV3273



MAR BASELIUOS EDUCATIONAL & CHARITABLE TRUST [MBECT]

Regd. No: 293/88/IV, Marthoma Cheria Pally, Kothamangalam, Kerala - 686 691


Balance Sheet as at 31st March 2021

Liabilities		Amount	Assets		Amount
Capital		1,000.00	Fixed Assets		24,84,22,613.56
Corpus Fund			(As per Schedule XIII)		
Loans & Advances		39,99,09,828.70	Loans & Advances		44,15,919.00
(As per Schedule X)			(As per Schedule XIV)		
Current Liabilities			Deposits		5,39,159.00
Provisions		41,82,878.82	(As per Schedule XV)		
(As per Schedule XI)			Cash & Bank Balances		43,68,490.65
Other Current Liabilities		2,32,96,842.00	(As per Schedule XVI)		
(As per Schedule XII)			Accrued Income		3,18,533.25
Reserves & Surplus			(As per Schedule XVII)		
Carried forward from last year	(13,73,44,411.23)		Prepaid Expenses		3,56,148.05
Statutory Reserves U/s 11	-		(As per Schedule XVIII)		
Current year Excess of Expenditure Over Income	(3,16,15,074.78)	(16,89,59,486.01)			
Total		25,84,31,063.51	Total		25,84,31,063.51

Date: 11th January 2022

Place: Kothamangalam

As per our report attached


C.A. NOBLE GEORGE B.Com., FCA, DISA(ICA)
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MAR BASELIOS EDUCATIONAL & 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 31st March 2021

Particulars	Sch.	Amount	
Fee Collection from Students	A		
Accommodation Charges		2,11,650.00	
Admission Fee		3,08,600.00	
Application Fee		66,400.00	
Establishment Charges		28,000.00	
Internet Fee		12,33,200.00	
Fine & Penalties		14,268.00	
Library Fee		10,61,550.00	
P D Programe Fee		10,36,800.00	
Seminar & Association Fee		10,51,050.00	
Special Fee		9,01,250.00	
Sports & Games Fee		6,24,250.00	
Tuition Fee		3,98,43,027.00	
Workshop & Lab Fee		40,60,250.00	5,04,40,295.00
Other Incomes	B		
DD Handling Charges		300.00	
Other Income		92,164.48	
Scrap Sale		2,950.00	95,414.48
Rent	C		
Rent - ATM		72,000.00	
Rent - BSNL Tower		63,000.00	1,35,000.00
Employees Benefits & Welfare Expenses	D		
ESI - Employers' Contribution		1,52,386.00	
Extra Duty Allowances		63,612.00	
LoP		[69,34,611.34]	
Other Deductions		[1,75,31,536.17]	
P F - Administrative Charges		49,513.00	
P F - Employer's Contribution		5,55,450.00	
Salaries & Allowances		5,02,85,081.50	2,66,39,894.99
Lab Expenses	E		
Lab Expense - Civil		14,160.00	
Lab Expense - Mechanical		9,625.00	23,785.00
Office & Administration Expenses	F		
Advertisement Charges		96,100.00	



Particulars	Sch.	Amount	
Loa I A/c No: 10087100010474		2,70,07,133.00	
Loan XII A/c No: 10086900011112		1,94,77,378.34	
Mar Thoma Cheriya Pally		29,14,20,257.00	
Mar Baselios Dental College		35,00,000.00	39,99,09,828.70
Current Liabilities			
Provisions	XI		
E - Grants Payable		1,52,500.00	
Electricity Charges Payable		1,14,238.00	
ESI - Employees' Contribution		4,260.00	
Extra Duty Allowances Payable		3,600.00	
Labour Welfare Fund		11,31,049.82	
P F - Employees' Contribution		1,21,366.00	
Postage & Courier Charges Payable		90.00	
Salaries & Allowances Payable		24,50,044.00	
Security Service Charges Payable		34,526.00	
TDS Payable		1,66,304.00	
Telephone & Internet Charges Payable		4,901.00	41,82,878.82
Other Current Liabilities	XII		
Arts & Sports Fee - KTU		5,21,500.00	
Caution Deposit		1,05,62,500.00	
College Development Fund		1,61,819.00	
Deposits & Advances		4,06,072.00	
Donations		3,745.00	
Educational Loan - DD		27,329.00	
Entrepreneurship Development Cell		2,18,000.00	
Pradhan Mantri Kaushal Vikas Yojana		1,54,980.00	
P T A Fee		8,02,427.00	
Refundable Deposit		19,81,400.00	
Student Administration Fee KTU		2,89,000.00	
University Exam Fee		10,43,130.00	
Unnat Bharath Abhiyan		24,940.00	
Reserve U/s 11(2)		71,00,000.00	2,32,96,842.00
Loans & Advances	XIV		
Advanced Skill Acquisition Programme		(1,38,898.00)	
Advances		1,24,883.00	
Ancobond - Main Gate Work		8,00,000.00	
Anil Kumar		6,58,900.00	



Particulars	Sch.	Amount	
Bal 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		810.00	
Scholarship Received From DTE		66,750.00	44,15,919.00
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		1,58,024.00	
Canara Bank SB A/c No: 0712101036545		29,66,065.85	
Federal Bank CA A/c No: 10080200010759		24,408.37	
Federal Bank SB A/c No: 10080100305507		6,15,734.20	
Federal Bank SB A/c No: 10080100381755		3,52,783.17	
SBI A/c No: 30995500814		27,249.35	
SBI A/c No: 34341775503		10,730.55	
SBI A/c No: 35297362745		2,13,495.16	43,68,490.65
Accrued Income	XVII		
Accommodation Charges Receivable		1,53,300.00	
TDS & TCS Receivable		1,65,233.25	3,18,533.25
Prepaid Expenses	XVIII		
Prepaid Expense - AMC		44,610.39	
Prepaid Expense - Insurance		2,34,380.61	
Prepaid Expense - Library Subscription & Journals		10,637.05	
Prepaid Expense - Software Renewal		76,520.00	3,66,148.05



MAR BASALIOS INSTITUTE OF TECHNOLOGY AND SCIENCE [MBITS]

Depreciation Statement for the year ended 31-Mar-21

Sl No	Name of Item	Balance as on 01-Apr-20	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-21
			> 180 Days	< 180 Days			Rate	Amount	
Building									
1	Borewell & Drinking Well	2,30,921.97	-	-	-	2,30,921.97	10%	23,092.20	2,07,829.77
2	Boys' Hostel	2,19,22,918.29	-	-	-	2,19,22,918.29	10%	21,92,291.83	1,97,30,626.46
3	Bus Shed	84,491.75	-	-	-	84,491.75	10%	8,449.18	76,042.58
4	Canteen	6,39,128.44	-	-	-	6,39,128.44	10%	63,912.84	5,75,215.60
5	Compound & Compound Wall	1,14,14,253.01	-	-	-	1,14,14,253.01	10%	11,41,425.30	1,02,72,827.71
6	Drainage	4,74,842.03	-	-	-	4,74,842.03	10%	47,484.20	4,27,357.83
7	Lab	13,78,397.83	-	-	-	13,78,397.83	10%	1,37,839.78	12,40,558.05
8	Ladies Hostel	2,15,13,709.48	-	-	-	2,15,13,709.48	10%	21,51,370.95	1,93,62,338.53
9	Main Block	9,67,48,671.92	-	-	-	9,67,48,671.92	10%	96,74,867.19	8,70,73,804.73
10	Water Tank	1,12,909.83	-	-	-	1,12,909.83	10%	11,290.98	1,01,618.85
11	Workshop	1,71,05,064.15	-	-	-	1,71,05,064.15	10%	17,10,506.42	1,53,94,557.74
	Sub Total	17,16,25,308.70	-	-	-	17,16,25,308.70		1,71,62,530.87	15,44,62,777.83
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	1,68,862.32	10,050.00	50,720.00	-	2,29,632.32	60%	1,22,563.39	1,07,068.93
14	LCD Projector	1,97,917.61	-	-	-	1,97,917.61	60%	1,18,750.57	79,167.04
15	Printer & Faxes	4,228.05	-	-	-	4,228.05	60%	2,536.83	1,691.22
16	Software	94,485.77	-	20,532.00	-	1,15,017.77	60%	62,851.06	52,166.71
	Sub Total	4,65,493.75	10,050.00	71,252.00	-	5,46,795.75		3,06,701.85	2,40,093.90
Electrical & Fittings									
17	Air Conditioner	7,94,642.56	-	-	-	7,94,642.56	15%	1,19,196.38	6,75,446.18
18	Camera & Accessories	2,81,315.31	-	-	-	2,81,315.31	15%	42,197.30	2,39,118.01
19	Electrical & Fittings	55,85,016.71	41,880.00	3,800.00	-	56,30,696.71	15%	8,44,319.51	47,86,377.20
20	Electricity - HT (Sub-Station)	8,26,172.32	-	-	-	8,26,172.32	15%	1,23,925.85	7,02,246.47
21	Intercom	17,523.47	-	-	-	17,523.47	15%	2,628.52	14,894.95
22	Network	7,39,266.58	-	-	-	7,39,266.58	15%	1,10,889.99	6,28,376.59
23	Pumpset	54,839.04	-	-	-	54,839.04	15%	8,225.86	46,613.18
24	Speaker & Mike	1,11,313.21	-	-	-	1,11,313.21	15%	16,696.98	94,616.23
25	Television	75,322.44	-	-	-	75,322.44	15%	11,298.37	64,024.07
26	Water Cooler	07,674.02	-	-	-	87,674.02	15%	13,151.10	74,522.92
27	Water Purifier	1,308.23	-	-	-	1,308.23	15%	196.23	1,112.00
	Sub Total	85,74,393.89	41,080.00	3,800.00	-	86,20,073.89		12,92,726.08	73,27,347.81
Furniture & Fittings									
28	Drawing & Writing Board	21,624.26	-	-	-	21,624.26	15%	3,243.64	18,380.62

Sl No	Name of Item	Balance as on 01-Apr-20		Additions		Deletions	Total	Depreciation		Balance as on 31-12-21
		> 180 Days	< 180 Days	> 180 Days	< 180 Days			Rate	Amount	
29	Furniture & Fittings	1,17,24,623.59	37,926.00	-	-	-	1,17,62,549.59	10%	11,76,254.96	1,05,86,294.63
	Sub Total	1,17,46,247.85	37,926.00	-	-	-	1,17,84,173.85		11,79,498.60	1,06,04,675.25
Lab Equipments										
30	Civil	17,45,780.09	-	-	-	-	17,45,780.09	15%	2,61,867.01	14,83,913.08
31	Computer	16,85,924.49	-	-	-	-	16,85,924.49	15%	2,52,888.67	14,33,035.82
32	Electrical	17,10,348.51	-	-	-	-	17,10,348.51	15%	2,56,552.28	14,53,796.23
33	Electronics	9,78,979.65	-	-	-	-	9,78,979.65	15%	1,46,846.95	8,32,132.70
34	Mechanical	75,61,515.46	-	-	-	-	75,61,515.46	15%	11,34,227.32	64,27,288.14
35	Science & Humanities	1,13,437.63	-	-	-	-	1,13,437.63	15%	17,015.64	96,421.99
	Sub Total	1,37,95,985.83	-	-	-	-	1,37,95,985.83		20,69,397.87	1,17,26,587.96
Library Books & Journals										
36	Library Books	2,01,031.36	54,188.00	-	-	-	2,55,219.36	60%	1,53,131.62	1,02,087.74
	Sub Total	2,01,031.36	54,188.00	-	-	-	2,55,219.36		1,53,131.62	1,02,087.74
Plant & Machinery										
37	Biogas Plant	23,375.00	-	-	-	-	23,375.00	15%	3,506.25	19,868.75
38	Brush cutter	11,900.00	-	-	-	-	11,900.00	15%	1,785.00	10,115.00
39	Canteen Utensils	1,10,992.16	-	-	-	-	1,10,992.16	15%	16,640.82	94,343.34
40	Currency Counting Machine	10,685.19	-	-	-	-	10,685.19	15%	1,602.70	9,082.41
41	Elevator	16,40,745.33	20,060.00	20,000.00	-	-	16,80,805.33	15%	2,50,620.80	14,30,184.53
42	Fax Machine	2,255.25	-	-	-	-	2,255.25	15%	338.29	1,916.96
43	Fire Extinguisher	3,755.60	-	-	-	-	3,755.60	15%	563.34	3,192.26
44	Generator	83,638.16	-	-	-	-	83,638.16	15%	12,545.72	71,092.44
45	Hostel Utensils	2,400.75	-	-	-	-	2,400.75	15%	360.11	2,040.64
46	Inventor	1,30,046.57	-	1,28,960.00	27,200.00	-	2,31,806.57	15%	29,178.99	2,02,627.58
47	Punching Machine	3,870.65	-	-	-	-	3,870.65	15%	580.60	3,290.05
48	Telephone & Accessories	72,249.23	-	-	-	-	72,249.23	15%	10,837.38	61,411.85
49	Vacuum Cleaner	10,615.10	-	-	-	-	10,615.10	15%	1,592.27	9,022.84
50	Waste Burning Plant	1,05,271.86	-	-	-	-	1,05,271.86	15%	15,790.78	89,481.08
51	Weighing Balance	7,880.62	-	-	-	-	7,880.62	15%	1,182.09	6,698.53
52	Xerox Machine	1,91,886.67	-	-	-	-	1,91,886.67	15%	28,783.00	1,63,103.67
	Sub Total	24,11,568.14	20,060.00	1,48,960.00	27,200.00	25,53,388.14			3,75,916.22	21,77,471.92
Vehicles										
53	KL 07Q 2265	21,000.00	-	-	-	-	21,000.00	0%	-	21,000.00
54	KL 07Q 2476	21,000.00	-	-	-	-	21,000.00	0%	-	21,000.00
55	Bus - KL 44A 2945	3,28,427.70	-	-	-	-	3,28,427.70	15%	49,264.16	2,79,163.55
56	Bus - KL 44B 55	5,36,624.74	-	-	-	-	5,36,624.74	15%	80,493.71	4,56,131.03
57	Bus - KL 44B 6883	6,80,904.19	-	-	-	-	6,80,904.19	15%	1,02,135.63	5,78,768.56
58	Bus - KL 44C 3366	7,24,426.99	-	-	-	-	7,24,426.99	15%	1,08,664.05	6,15,762.94
59	Bus - KL 44D 1888	10,39,633.73	-	-	-	-	10,39,633.73	15%	1,55,945.06	8,83,688.67
	Sub Total	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00			1,63,103.67	21,77,471.92
										8,83,688.67
										Page 2 of 3

Sl No.	Name of Item	Balance as on 01-Apr-20		Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-21
		> 180 Days	< 180 Days	> 180 Days	< 180 Days			Rate	Amount	
60	Bus - KL-44D 8218	-	7,08,099.22	-	-	-	7,08,099.22	15%	1,06,214.88	6,01,884.34
61	Innova - KL 44B 9696	-	1,74,249.49	-	-	-	1,74,249.49	15%	26,137.42	1,48,112.07
	Sub Total	-	42,34,366.06	-	-	-	42,34,366.06		6,28,854.91	36,05,511.15
	Total	1,64,104.00	27,12,30,455.58	2,24,012.00	2,24,012.00	27,200.00	27,15,91,371.58		2,31,68,758.02	24,84,22,613.56

