

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

UDIN:-22214117AAAAAV3273




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


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Balance Sheet as at 31st March 2021

Liabilities	Amount	Assets	Amount
Capital <i>Corpus Fund</i>	1,000.00	Fixed Assets <i>(As per Schedule XIII)</i>	24,84,22,613.56
Loans & Advances <i>(As per Schedule X)</i>	39,99,09,328.70	Loans & Advances <i>(As per Schedule XIV)</i>	44,15,919.00
Current Liabilities Provisions <i>(As per Schedule XI)</i>	41,82,378.82	Deposits <i>(As per Schedule XV)</i>	5,39,359.00
Other Current Liabilities <i>(As per Schedule XII)</i>	2,32,96,842.00	Cash & Bank Balances <i>(As per Schedule XVI)</i>	43,68,490.65
Reserves & Surplus Carried forward from last year (13,73,44,411.23)		Accrued Income <i>(As per Schedule XVII)</i>	3,18,533.25
Statutory Reserves U/s 11 -		Prepaid Expenses	3,66,148.05
Current year Excess of Expenditure Over Income (3,16,15,074.78)	(16,89,59,486.01)	<i>(As per Schedule XVIII)</i>	
Total	25,84,31,063.51	Total	25,84,31,063.51

Date: 11th January 2022
 Place: Kothamangalam

As per our report attached


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