

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 2022


Particulars	Sch.	Amount	Particulars	Sch.	Amount
To Employees Benefits & Welfare Expenses	D	3,66,23,471.12	By Fee Collection from Students	A	4,75,22,789.36
" Lab Expenses	E	75,663.00	" Miscellaneous Income	B	9,95,227.00
" Office & Administration Expenses	F	24,48,494.99	" Rent	C	1,54,920.00
" Programmes & Meeting Expenses	G	2,10,857.00	" Interest on Deposit		1,55,484.00
" University Fees	H	6,20,000.00	" Online Test - TCS-ION		12,23,609.00
" Vehicle Running Expenses	I	30,15,684.97			
" Educational Aid		1,13,00,250.00			
" Fees & Penalties		25,832.00			
" Generator Expenses		1,23,628.00			
" Insurance Charges		88,349.22			
" Interest & Bank Charges		1,35,86,576.97			
" Library Subscriptions & Journals		56,061.74			
" Placement Cell		1,11,343.00			
" Professional Charges		66,380.00			
" Rates & Taxes		66,076.00			
" Repairs & Maintenance Charges		8,82,623.00			
" Round Off		400.77			
" Security Service Charges		4,11,375.00			
" Software Renewal Charges		1,32,894.45			
" Transportation Charges		6,160.00			
" Travelling & Conveyance Allowances		18,906.00			
" Depreciation		2,06,25,990.33			
			Excess of Expenditure over Income		4,04,44,988.20
Total		9,04,97,017.56	Total		9,04,97,017.56

Date: 28th September 2022

Place: Kothamangalam

UDIN: 22214117AXFTYW8130

As per our report attached


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 2022

Liabilities	Amount	Assets	Amount
Capital <i>Corpus Fund</i>	1,000.00	Fixed Assets <i>(As per Schedule XIII)</i>	22,90,39,934.24
Loans & Advances <i>(As per Schedule X)</i>	42,37,74,810.03	Loans & Advances <i>(As per Schedule XIV)</i>	46,27,783.00
Current Liabilities Provisions <i>(As per Schedule XI)</i>	51,90,703.82	Deposits <i>(As per Schedule XV)</i>	5,39,359.00
Other Current Liabilities <i>(As per Schedule XII)</i>	2,42,85,105.00	Cash & Bank Balances <i>(As per Schedule XVI)</i>	81,98,559.39
Reserves & Surplus Carried forward from last year (16,89,59,486.01)		Accrued Income <i>(As per Schedule XVII)</i>	6,13,559.25
Statutory Reserves U/s 11		Prepaid Expenses	8,27,949.77
Current year Excess of Expenditure Over Income (4,04,44,988.20)	(20,94,04,474.21)	<i>(As per Schedule XVIII)</i>	
Total	24,30,47,144.64	Total	24,30,47,144.65

Date: 28th September 2022

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