

MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)

Kothamangalam P O, Kothamangalam, Kerala - 686 691

Income & Expenditure Statement as on 31st March 2023

Particulars	Sch.	Amount	Particulars	Sch.	Amount
To Employees Benefits & Welfare Expenses	D	4,03,79,342.55	By Fee Collection from Students	A	5,66,27,706.06
" Lab Expenses	E	1,64,926.00	" Miscellaneous Income	B	30,46,759.62
" Office & Administration Expenses	F	46,91,083.40	" Rent	C	3,09,584.00
" Programmes & Meeting Expenses	G	25,83,672.00	" Interest on Deposit		1,93,713.00
" University Fees	H	22,11,410.00	" Online Test - TCS-ION		6,32,390.00
" Vehicle Running Expenses	I	52,35,725.04			
" Educational Aid		78,35,750.00			
" Fees & Penalties		20,472.00			
" Filing Fee		1,45,445.00			
" Generator Expenses		2,65,907.70			
" Installation Charges		6,500.00			
" Insurance Charges		3,96,363.20			
" Interest & Bank Charges		1,47,70,909.98			
" Library Subscriptions & Journals		26,765.05			
" Placement Cell		2,61,042.00			
" Professional Charges		2,63,730.00			
" Rates & Taxes		63,303.00			
" Repairs & Maintenance Charges		50,23,181.00			
" Round Off		294.19			
" Security Service Charges		6,03,000.00			
" Software Renewal Charges		4,02,701.62			
" Sports & Games Expenses		56,387.00			
" Students's Project		90,097.00			
" Transportation Charges		61,870.00			
" Travelling & Conveyance Allowances		1,38,376.00			
" Depreciation		2,01,88,485.06			
			Excess of Expenditure over Income		4,50,76,586.11
Total		10,58,86,738.79	Total		10,58,86,738.79

Date: 23rd June 2023

Place: Kothamangalam



CA MUHAMMED ASHIK
Chartered Accountant
M.No. 256903
Nanethan House, Nellikuzhi P.O.
Kothamangalam - 686 691

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Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount
Capital <i>Corpus Fund</i>	6,000.00	Fixed Assets <i>(As per Schedule XIII)</i>	21,65,22,434.51
Loans & Advances <i>(As per Schedule X)</i>	45,34,84,103.03	Loans & Advances <i>(As per Schedule XIV)</i>	57,82,890.00
Current Liabilities		Deposits <i>(As per Schedule XV)</i>	27,39,359.00
Provisions <i>(As per Schedule XI)</i>	53,22,844.82	Cash & Bank Balances <i>(As per Schedule XVI)</i>	75,07,269.33
Other Current Liabilities <i>(As per Schedule XII)</i>	2,90,98,283.00	Accrued Income <i>(As per Schedule XVII)</i>	3,21,330.25
Reserves & Surplus		Prepaid Expenses <i>(As per Schedule XVIII)</i>	5,15,607.44
Carried forward from last year (20,94,24,054.21)		Misc. Expenses (Assets) <i>Stamp Paper - Lease Agreement</i>	21,700.00
Statutory Reserves U/s 11 -			
Current year Excess of Expenditure Over Income (4,50,76,586.11)	(25,45,00,640.32)		
Total	23,34,10,590.53	Total	23,34,10,590.53

Date: 23rd June 2023

Place: Kothamangalam



Ashik

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