

RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



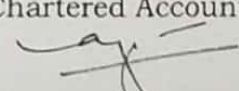
St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
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AUDIT REPORT

1. We have audited the attached Balance Sheet of MAR THEOPHILUS TRAINING COLLEGE, Nalanchira, Trivandrum as on 31st March, 2021 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.
5. The Receipts and Payments Account dealt with by this report is in agreement with the books of accounts.
6. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:
 - a) In the case of the Balance Sheet, of the state of affairs of the as at 31st March 2021.
 - b) In the case of Income and Expenditure Account of the excess of income over expenditure, for the year ended 31-03-2021.

Place: Thiruvananthapuram,
Date: 13.12.2021.



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)
(21026789AAAAUZ8920)

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

To Opening Balance:-

Cash at Bank:-

CSB 032900372210190001 425,256.50

CSB 032900372768190001 302,261.40

CSB 032900372928190001 41,275.00

SIB-0483053000015034 104,645.98

SIB-0483053000016425 1,379.00

SIB-0483053000018197 6,695.00

Corporation Bank 52010101491 16,405.30

CSB 0329-00372834-190001 2,149.00

Fixed Deposit 1,713,410.00

" Application Fee Collection

" Fees Collection

" Bank Interest:-

SB 26,168.00

FD 15,782.00

" PTA/ Management Collection

" Webinar Fees

" TDS collection

" Loan received

2,613,477.18

64,990.56

86,000.00

41,950.00

3,527,098.00

15,972.00

3,434.00

55,000.00

By Salary

" Audit Fees

" Agriculture expenses

" Advertisement Expenses

" Bank Charges

" Charity and Donation

" Contribution

" Cleaning Charges

" Computer Expense

" Electricity and Water Charges

" Electrical Items

" Extra Curricular Activities

" Generator Expenses

" Gardening Expenses

" Honararium

" Hiring Charges

" Legal Charges

" Library Expense

" Newspaper and Periodicals

" Postage and Telephone Expenses

" Printing and Stationery

" Refreshment Expenses

" Repairs and Maintenance

" Travelling Expenses

" University Fee Paid

" Miscellaneous Expenses

" Utensils

" Addition to fixed assets:-

Computer and Accessories

CCTV

Furniture and Fixtures

" Caution Deposit Refund

" Income Tax transferred to Archdiocese

" TDS Paid

740,000.00

24,395.00

93,525.00

1,502.00

666.52

51,400.00

25,000.00

35,000.00

10,000.00

50,885.00

26,329.00

60,750.00

50,760.00

28,800.00

49,250.00

37,000.00

10,000.00

108,670.00

7,268.00

101,462.00

149,987.00

49,000.00

490,557.00

13,600.00

259,879.00

21,705.00

14,114.00

203,944.00

204,314.00

36,000.00

444,258.00

41,875.00

4,939.00

3,434.00



" Closing Balance:-

Cash at Bank:-

CSB 032900372210190001	780,748.75	
CSB 032900372768190001	724,189.69	
CSB 032900372928190001	58,122.00	
SIB-0483053000015034	78,802.98	
SIB-0483053000016425	1,413.00	
SIB-0483053000018197	6,861.00	
Corporation Bank 520101014911236	1,855.30	
CSB 0329-00372834-190001	37,721.50	
Fixed Deposit	1,712,197.00	3401911.22

6,407,921.74

6,407,921.74

As per our report of even date attached.

For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)



Thiruvananthapuram,
13.12.2021.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary	740,000.00	By Application Fee Collection	64,990.56
" Audit Fees	24,395.00	" Fees Collection	86,000.00
" Agriculture expenses	93,525.00	" Bank Interest	41,950.00
" Advertisement Expenses	1,502.00	" PTA/ Management Collection	3,527,098.00
" Bank Charges	666.52	" Webinar Fees	15,972.00
" Charity and Donation	51,400.00		
" Contribution	25,000.00		
" Cleaning Charges	35,000.00		
" Computer Expense	10,000.00		
" Electricity and Water Charges	50,885.00		
" Electrical Items	26,329.00		
" Extra Curricular Activities	60,750.00		
" Generator Expenses	50,760.00		
" Gardening Expenses	28,800.00		
" Honararium	49,250.00		
" Hiring Charges	37,000.00		
" Legal Charges	10,000.00		
" Library Expense	108,670.00		
" Newspaper and Periodicals	7,268.00		
" Postage and Telephone Expenses	101,462.00		
" Printing and Stationery	149,987.00		
" Refreshment Expenses	49,000.00		
" Repairs and Maintenance	490,557.00		
" Travelling Expenses	13,600.00		
" University Fee Paid	259,879.00		
" Miscellaneous Expenses	21,705.00		
" Utensils	14,114.00		
" Depreciation	199,655.00		
" Excess of Income over Expenditure	1,024,851.04		
	<u>3,736,010.56</u>		<u>3,736,010.56</u>

As per our report of even date attached.

For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 0124365)

Thiruvananthapuram,
13.12.2021.



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES

AMOUNT

ASSETS

AMOUNT

CAPITAL FUND

As per last Balance Sheet 4,525,488.18
Add: Excess of Income over Expenditure 1,024,851.04
Less: Income transferred to Archdiocese 5,550,339.22
4,939.00

5,545,400.22

CAUTION DEPOSIT

As per last Balance Sheet 52,800.00
Less: Repaid during the year 41,875.00

10,925.00

LOANS & ADVANCES

Received during the year

55,000.00

5,611,325.22

FIXED ASSETS

As per Schedule

2,209,414.00

CLOSING BALANCE:-

Cash at Bank:-

CSB 032900372210190001 780,748.75
CSB 032900372768190001 724,189.69
CSB 032900372928190001 58,122.00
SIB-0483053000015034 78,802.98
SIB-0483053000016425 1,413.00
SIB-0483053000018197 6,861.00
Corporation Bank 520101014911236 1,855.30
CSB 0329-00372834-190001 37,721.50
Fixed Deposit 1,712,197.00

3,401,911.22

5,611,325.22

As per our report of even date attached.

For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)



Thiruvananthapuram,
13.12.2021.