



**AUDIT REPORT**

1. We have audited the attached Balance Sheet of MAR THEOPHILUS TRAINING COLLEGE, Nalanchira, Trivandrum as on 31<sup>st</sup> March, 2016 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.

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.

2. 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.
3. In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.
4. The Receipts and Payments Account dealt with by this report is in agreement with the books of accounts.
5. 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 31<sup>st</sup> March 2016.
  - b) In the case of Income and Expenditure Account of the excess of Excess of Income over Expenditure, for the year ended 31-03-16.

For Raju M Kollavelil & Co  
Chartered Accountants

CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436S)

Place: Thiruvananthapuram,  
Date: 16.11.2016.



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS

To Opening Balance as per Sch I	
" Application Fee Collection	
" Fees Collection from Students	
" Income from Photostat	
" Interest Received:-	
SB A/c	32,353.00
FD A/c	60,727.00
" MTT Hostel	
" PTA/ Management Collection	
" Registration Charges	
" Special Fee	
" Canteen Income	
" Contribution Received from Roy Father	

PAYMENTS

22,53,938.00	By Audit Fees	11,236.00
16,000.00	" Advertisement 6	3,000.00
5,60,039.00	" Agricultural Expenses 6	6,077.00
34,709.00	" Alumni Association Expenses	68,258.00
	" Bank Charges	1,277.00
	" Celebration Charges	38,764.00
93,080.00	" Charity and Donation	60,830.00
1,00,000.00	" Clothing and Laundry Expenses 6	500.00
6,88,770.00	" Computer Expenses /	41,440.00
1,500.00	" Examination Expenses 6	31,500.00
2,00,000.00	" Electricity and Water Charges 6	1,19,676.00
10,000.00	" Generator Expenses 6	15,043.00
3,16,151.15	" Gardening Expenses 6	41,794.00
	" Gift Expenses	32,558.00
	" Jubilee Expenses	9,933.00
	" Library 5	7,420.00
	" Newspaper and Magazine Charges 5	28,447.00
	" Newcourse Expenses 6	2,848.00
	" Photo and Video	300.00
	" Printing and Stationery 6	1,40,985.00
	" Refreshment Expenses 6	39,507.00
	" Remuneration/ Honorarium Paid 6	51,070.00
	" Repairs and Maintenance 6	1,48,788.00
	" Salary	9,61,986.00
	" Seminar Expenses 6	2,032.00
	" Security Charges 6	26,785.00
	" Telephone, Postage and Internet 6	30,261.00
	" Travelling Expenses 6	15,990.00
	" University Fee Paid	1,42,300.00
	" Website Charges 6	15,000.00
	" Miscellaneous Expenses 6	10,225.00
	" Addition to Fixed Assets as per Sch II	1,27,100.00
	" Closing Balance as per Sch III	20,41,257.15
		<u>42,74,187.15</u>

As per our report of even date attached.

For Raju M Kollavelli & Co  
Chartered Accountants



CA Raju M Kollavelli  
Proprietor  
(M No 026789 FRN 012436S)



Thiruvananthapuram,  
16.11.2016.

**MAR THEOPHILUS TRAINING COLLEGE, BETHANY HILLS, NALANCHIRA**  
**SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE I**  
**NAAC EXPENSES**

Cash in hand:-		8,94,381.00
Cash at Bank:-		
CSB 00372210	3,060.00	
CSB 00372928	2,383.00	
CSB 00372834	42,716.00	48,159.00
Fixed Deposit		13,11,398.00
		22,53,938.00

**SCHEDULE II**  
**ADDITION TO FIXED ASSETS**

Computer	39,500.00	
Furniture and Fittings	87,600.00	1,27,100.00

**SCHEDULE III**  
**CLOSING BALANCE**

Cash in hand:-		1,74,457.00
Cash at Bank:-		
CSB 032900372834190001	1,66,465.00	
CSB 032900372210190001	93,837.00	
CSB 032900372928190001	2,365.00	
CSB 032900372768190001	69,464.15	3,32,131.15
Fixed Deposit		15,34,669.00
		20,41,257.15



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE

To Audit Fees	11,236.00	By Application Fee Collection	16,000.00
" Advertisement	3,000.00	" Fees Collection from Students	5,60,039.00
" Agricultural Expenses	6,077.00	" Income from Photostat	34,709.00
" Alumni Association Expenses	68,258.00	" Interest Received:-	93,080.00
" Bank Charges	1,277.00	" MTT Hostel	1,00,000.00
" Celebration Charges	38,764.00	" PTA/ Management Collection	6,88,770.00
" Charity and Donation	60,830.00	" Registration Charges	1,500.00
" Clothing and Laundry Expenses	500.00	" Special Fee	2,00,000.00
" Computer Expenses	41,440.00	" Canteen Income	10,000.00
" Examination Expenses	31,500.00	" Contribution Received from Roy Father	3,16,151.15
" Electricity and Water Charges	1,19,676.00	" Excess of Expenditure over Income	4,07,214.85
" Generator Expenses	15,043.00		
" Gardening Expenses	41,794.00		
" Gift Expenses	32,558.00		
" Jubilee Expenses	9,933.00		
" Library	7,420.00		
" Newspaper and Magazine Charges	28,447.00		
" Newcourse Expenses	2,848.00		
" Photo and Video	300.00		
" Printing and Stationery	1,40,985.00		
" Refreshment Expenses	39,507.00		
" Remuneration/ Honorarium Paid	51,070.00		
" Repairs and Maintenance	1,48,788.00		
" Salary	9,61,986.00		
" Seminar Expenses	2,032.00		
" Security Charges	26,785.00		
" Telephone, Postage and Internet	30,261.00		
" Travelling Expenses	15,990.00		
" University Fee Paid	1,42,300.00		
" Website Charges	15,000.00		
" Miscellaneous Expenses	10,225.00		
" Depreciation	3,21,634.00		
	<u>24,27,464.00</u>		<u>24,27,464.00</u>

As per our report of even date attached.

For Raju M Kollaveilil & Co  
Chartered Accountants

CA Raju M Kollaveilil  
Proprietor  
(M No 026789 FRN 012436S)



Thiruvananthapuram,  
16.11.2016.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM  
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES

CAPITAL FUND

As per last Balance Sheet  
Less : Excess of Expenditure  
over Income

28,62,081.00

4,07,214.85

LOANS & BORROWINGS

As per last Balance Sheet

20,47,125.00

CAUTION DEPOSIT

As per last Balance Sheet

52,800.00

45,54,791.15

ASSETS

FIXED ASSETS

As per Schedule

25,13,534.00

20,41,257.15

24,54,866.15

CLOSING BALANCE

45,54,791.15

As per our report of even date attached.

For Raju M Kollaveilil & Co  
Chartered Accountants

  
CA Raju M Kollaveilil  
Proprietor  
(M No 026789 FRN 012436S)

Thiruvananthapuram,  
16.11.2016.



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM  
SCHEDULE OF FIXED ASSETS AS ON 31-03-2016

Sl.No.	Name of Items	WDV as on 31-03-2015	Addition	Total	Depreciation		WDV as on 31-03-2016
					Rate	Amount	
1	Building	23,46,106.00		23,46,106.00	10%	2,34,611.00	21,11,495.00
2	Furniture & Fittings	2,05,276.00	87,600.00	2,92,876.00	10%	29,288.00	2,63,588.00
3	Electrical Items	76,297.00		76,297.00	10%	7,630.00	68,667.00
4	Library Books	3,759.00		3,759.00	60%	2,255.00	1,504.00
5	Computer	32,973.00	39,500.00	72,473.00	60%	43,484.00	28,989.00
6	Generator	7,987.00		7,987.00	10%	799.00	7,188.00
7	Equipments	32,170.00		32,170.00	10%	3,217.00	28,953.00
8	Printer	3,500.00		3,500.00	10%	350.00	3,150.00
	<b>TOTAL</b>	<b>27,08,068.00</b>	<b>1,27,100.00</b>	<b>28,35,168.00</b>		<b>3,21,634.00</b>	<b>25,13,534.00</b>



MAR THEOPHILUS TRAINING COLLEGE, BETHANY HILLS, NALANCHIRA, TRIVANDRUM.

B.ED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS

To Opening Balance as per Sch I	
" Application Fee Collection	
" Income from Photostat	
" Interest Received:-	
SB A/c	17,259.00
FD A/c	23,271.00
	<hr/>
" PTA / Management Collection	
" Canteen Income	
" MTT Hostel	
" Contribution Received from Roy Father	
" Special Fee	
" Registration Charges	
" Transfer from M.ED A/c	

PAYMENTS

5,04,444.00	By Audit Fees	5,618.00
16,000.00	" Advertisement	3,000.00
34,709.00	" Agricultural Expenses	6,077.00
	" Alumni Association Expenses	68,258.00
	" Bank Charges	1,258.00
40,530.00	" Celebration Charges	28,764.00
6,88,770.00	" Charity and Donation	60,830.00
10,000.00	" Clothing and Laundry Expenses	500.00
1,00,000.00	" Computer Expenses	41,440.00
3,16,151.15	" Examination Expenses	31,500.00
1,00,000.00	" Electricity and Water Charges	1,19,676.00
1,500.00	" Generator Expenses	15,043.00
1,51,247.00	" Gardening Expenses	41,794.00
	" Gift Expenses	32,558.00
	" Jubilee Expenses	9,933.00
	" Library	7,420.00
	" Newspaper and Magazine Charges	28,447.00
	" Newcourse Expenses	2,848.00
	" Photo and Video	300.00
	" Printing and Stationery	1,40,985.00
	" Refreshment Expenses	38,787.00
	" Remuneration/ Honorarium Paid	51,070.00
	" Repairs and Maintenance	1,48,788.00
	" Seminar Expenses	2,032.00
	" Security Charges	26,785.00
	" Telephone, Postage and Internet	30,261.00
	" Travelling Expenses	15,100.00
	" University Fee Paid	6,300.00
	" Website Charges	15,000.00
	" Miscellaneous Expenses	10,225.00
	" Addition to Fixed Assets as per Sch II	1,27,100.00
	" Transfer to M.ED A/c	2,32,260.00
	" Closing balance as per Sch III	6,13,394.15
		<hr/>
		19,63,351.15

As per our report of even date attached.

For Raju M Kollaveil & Co  
Chartered Accountants



CA Raju M Kollaveil  
Proprietor  
(M No 026789 FRN 012436S)

Thiruvananthapuram,  
16.11.2016.

**MAR THEOPHILUS TRAINING COLLEGE, BETHANY HILLS, NALANCHIRA**  
**SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE I**  
**OPENING BALANCE**

Cash in hand:-		2,06,285.00
Cash at Bank:-		
CSB 00372210	3,060.00	
CSB 00372928	2,383.00	
CSB 00372834	42,716.00	48,159.00
Fixed Deposit		2,50,000.00
		<u>5,04,444.00</u>

**SCHEDULE II**  
**ADDITION TO FIXED ASSETS**

Computer	39,500.00	
Furniture and Fittings	87,600.00	1,27,100.00
		<u>1,27,100.00</u>

**SCHEDULE III**  
**CLOSING BALANCE**

Cash in hand:-		1,74,457.00
Cash at Bank:-		
CSB 032900372210190001	93,837.00	
CSB 032900372928190001	2,365.00	
CSB 032900372768190001	69,464.15	1,65,666.15
Fixed Deposit		2,73,271.00
		<u>6,13,394.15</u>





MAR THEOPHILUS TRAINING COLLEGE, BETHANY HILLS, NALANCHIRA, TRIVANDRUM.  
M.ED. ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS

To Opening Balance	
Cash in hand	
Fixed Deposit	
" Bank Interest - SB	6,88,096.00
" Bank Interest - FD	10,61,398.00
" Fees Collection from Students	15,094.00
" Special Fee	37,456.00
" Transfer from B.ed A/c	

PAYMENTS

By Salary and Allowances	9,61,986.00
" Audit Fees	5,618.00
" Bank Charges	19.00
" Celebration Expenses	10,000.00
" Fees Remitted to University	1,36,000.00
" Refreshment Expenses	720.00
" Travelling Expenses	890.00
" Transfer to B.ed A/c	1,51,247.00
" Closing Balance:-	

Cash at Bank-	
CSB 032900372834190001	1,66,465.00
Fixed Deposit	12,61,398.00

26,94,343.00

26,94,343.00

As per our report of even date attached.

Thiruvananthapuram,  
16.11.2016.

For Raju M Kollavelil & Co  
Chartered Accountants



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

