

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
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDIT REPORT

1. We have audited the attached Balance Sheet of MAR THEOPHILUS TRAINING COLLEGE, Nalanchira, Trivandrum as on 31st March, 2019 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 2019.
 - b) In the case of Income and Expenditure Account of the excess of expenditure over income, for the year ended 31-03-2019.



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)
UDIN:19026789AAAAFC6272

Place: Thiruvananthapuram,
Date: 11.12.2019.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS		PAYMENTS		AMOUNT
To Opening Balance as per Sch I		By Salary		10,65,360.00
" Application Fee Collection		" Allowance Paid		6,000.00
" Fees Collection		" Audit Fees		17,700.00
" Special Fee		" Advertisement Expense		15,000.00
" Income from Photostat		" Bank Charges		435.55
" Interest received		" Charity and Donation		42,661.00
SB	28,723.01	" Computer Expense		1,76,388.00
FD	<u>1,99,074.00</u>	" Electricity and Water Charges		2,75,857.00
" PTA/ Management Collection		" Electrical Items		8,090.00
" PSC Exam Remuneration		" Gift, Awards and Rewards		20,885.00
" CM Disaster Fund		" Generator Expenses		15,972.00
" TDS Collection		" Hiring Charges		9,650.00
		" Honarium		11,000.00
		" Library Expenses		12,942.00
		" Newspaper and Periodicals		13,532.00
		" Postage and Telephone Expenses		1,01,750.00
		" Photostat Expense		18,650.00
		" Printing and Stationery		1,22,604.00
		" Refreshment Expenses		51,496.00
		" Repairs and Maintenance		1,16,345.00
		" Remuneration		39,360.00
		" Transportation Charge		610.00
		" Travelling Expenses		62,712.00
		" University Fee Paid		52,300.00
		" Other Expenses		14,402.00
		" Furniture		39,652.00
		" Ladies Napkin Machine		36,500.00
		" Income Tax transferred to Archdiocese		10,894.00
		" TDS Paid		864.00
		" Closing Balance as per Sch III		18,52,014.71
				<u>42,11,626.26</u>

As per our report of even date attached.



For Raju M Kollaveilil & Co
Chartered Accountants

(Signature)

CA Raju M Kollaveilil
Proprietor

(M No 026789 FRN 012436S)
UDIN 19026789AAAAAFC6272

Thiruvananthapuram,
11.12.2019.

MAR THEOPHILUS TRAINING COLLEGE,
BETHANY HILLS, NALANCHIRA
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31-03-2019

SCHEDULE I
OPENING BALANCE

Cash at Bank:-		
CSB 032900372210190001	4,434.00	
CSB 032900372768190001	9,720.15	
CSB 032900372928190001	44,535.00	
SIB-0483053000015034	2,893.00	
SIB-0483053000016425	1,287.00	
SIB-0483053000018197	6,243.00	
Corporation Bank 520101014911236	3,22,164.10	
CSB 0329-00372834-190001	16,642.00	4,07,918.25
Fixed Deposit		14,50,000.00
		<u>18,57,918.25</u>

SCHEDULE II
CLOSING BALANCE

Cash in hand	4,962.00	
Cash at Bank:-		
CSB 032900372210190001	87,439.00	
CSB 032900372768190001	29,213.40	
CSB 032900372928190001	24,052.00	
SIB-0483053000015034	3,015.01	
SIB-0483053000016425	1,332.00	
SIB-0483053000018197	6,469.00	
Corporation Bank 520101014911236	15,810.30	
CSB 0329-00372834-190001	56,309.00	2,28,601.71
Fixed Deposit		16,23,413.00
		<u>18,52,014.71</u>



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary			36,900.00
" Allowance Paid	10,65,360.00	By Application Fee Collection	7,48,305.00
" Audit Fees	6,000.00	" Fees Collection	4,49,800.00
" Advertisement Expense	17,700.00	" Special Fee	7,361.00
" Bank Charges	15,000.00	" Income from Photostat	2,27,797.01
" Charity and Donation	435.55	" Interest received	8,64,160.00
" Computer Expense	42,661.00	" PTA/ Management Collection	9,560.00
" Electricity and Water Charges	1,76,388.00	" PSC Exam Remuneration	7,130.00
" Electrical Items	2,75,857.00	" CM Disaster Fund	1,67,184.54
" Gift, Awards and Rewards	8,090.00	" Excess of expenditure over income	
" Generator Expenses	20,885.00		
" Hiring Charges	15,972.00		
" Honarium	9,650.00		
" Library Expenses	11,000.00		
" Newspaper and Periodicals	12,942.00		
" Postage and Telephone Expenses	13,532.00		
" Photostat Expense	1,01,750.00		
" Printing and Stationery	18,650.00		
" Refreshment Expenses	1,22,604.00		
" Repairs and Maintenance	51,496.00		
" Remuneration	1,16,345.00		
" Transportation Charge	39,360.00		
" Travelling Expenses	610.00		
" University Fee Paid	62,712.00		
" Other Expenses	52,300.00		
" Depreciation	14,402.00		
	2,46,496.00		
	<u>25,18,197.55</u>		<u>25,18,197.55</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 012436S)
UDIN 19026789AAAAAFC6272

Thiruvananthapuram,
11.12.2019.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	
As per last Balance Sheet	39,30,093.25	As per Schedule	
Less: Excess of Expenditure over Income	1,67,184.54	CLOSING BALANCE	
	<u>37,62,908.71</u>	Cash in hand	4,962.00
Less: Income Tax transferred to Archdiocese	10,894.00	Cash at Bank:-	
	<u>10,894.00</u>	CSB 0329000372210190001	87,439.00
		CSB 0329000372768190001	29,213.40
CAUTION DEPOSIT		CSB 0329000372928190001	24,052.00
As per last Balance Sheet	52,800.00	SIB-0483053000015034	3,015.01
		SIB-0483053000016425	1,332.00
TDS		SIB-0483053000018197	6,469.00
Collection during the year	1,831.00	Corporation Bank 520101014911236	15,810.30
		CSB 0329-00372834-190001	56,309.00
		Fixed Deposit	<u>16,23,413.00</u>
			<u><u>38,06,645.71</u></u>

As per our report of even date attached.



For Raju M Kollavelil & Co
Chartered Accountants

(Signature)

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)
UDIN 19026789AAAAAFC6272

Thiruvananthapuram,
11.12.2019.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2019

Sl.No.	Name of Items	WDV as on	Addition	Total	Depreciation		WDV as on
		01.04.2018			Rate	Amount	31.03.2019
1	Building	17,10,310.00		17,10,310.00	10%	1,71,031.00	15,39,279.00
2	Furniture & Fittings	2,37,887.00	39,652.00	2,77,539.00	10%	27,754.00	2,49,785.00
3	Electrical Items	63,572.00		63,572.00	10%	6,357.00	57,215.00
4	Library Books	241.00		241.00	100%	241.00	-
5	Computer	23,000.00		23,000.00	40%	9,200.00	13,800.00
6	Generator	5,822.00		5,822.00	10%	582.00	5,240.00
7	Sound System	26,940.00		26,940.00	40%	10,776.00	16,164.00
8	Software	31,200.00		31,200.00	40%	12,480.00	18,720.00
9	Equipments	23,452.00		23,452.00	10%	2,345.00	21,107.00
10	Printer	2,551.00		2,551.00	10%	255.00	2,296.00
11	Ladies Napkin Machine		36,500.00	36,500.00	15%	5,475.00	31,025.00
	TOTAL	21,24,975.00	76,152.00	22,01,127.00		2,46,496.00	19,54,631.00

