

**RAJU M KOLLAVELIL & CO.**  
**Chartered Accountants**

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

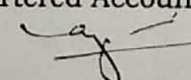


St Mary's Compound  
Pattom  
**Thiruvananthapuram**  
Pin 695 004  
Phone (0471) 2559561  
E-mail: [carmkandco@gmail.com](mailto:carmkandco@gmail.com)

### AUDIT REPORT

1. We have audited the attached Balance Sheet of MAR THEOPHILUS TRAINING COLLEGE, Nalanchira, Trivandrum as on 31<sup>st</sup> March, 2020 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 31<sup>st</sup> March 2020.
  - b) In the case of Income and Expenditure Account of the excess of income over expenditure, for the year ended 31-03-2020.

For Raju M Kollavelil & Co  
Chartered Accountants

  
CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436S)  
UDIN: 21026789AAAAEX4124

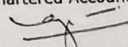
Place: Thiruvananthapuram,  
Date: 27.01.2021.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance as per Sch I		By Salary	9,28,170.00
" Application Fee Collection	18,52,014.71	" Allowance Paid	4,000.00
" Fees Collection	7,600.00	" Audit Fees	20,230.00
" Special Fee	7,66,083.00	" Application Fee	57,050.00
" Income from Photostat	22,67,909.00	" Bank Charges	1,311.50
" Interest received	17,695.00	" Charity and Donation	92,800.00
SB	46,118.97	" Computer Expense	2,16,827.00
FD	<u>1,27,996.00</u>	" Electricity and Water Charges	1,86,726.00
" PTA/ Management Collection	1,74,114.97	" Electrical Items	39,442.00
" Others	4,16,303.00	" Excursion	3,25,029.25
" TDS collected	3,600.00	" Generator Expenses	11,930.00
	2,593.00	" Gift	31,576.00
		" Honararium	10,000.00
		" Interest on TDS	385.00
		" Labour Charges	31,850.00
		" Legal Charges	10,002.75
		" Library Expense	18,203.00
		" Newspaper and Periodicals	2,215.00
		" Postage and Telephone Expenses	1,01,007.00
		" Printing and Stationery	1,33,101.00
		" Refreshment Expenses	81,195.00
		" Repairs and Maintenance	1,19,270.00
		" Remuneration	88,200.00
		" Transportation Charge	200.00
		" Travelling Expenses	54,407.00
		" Tournament	25,000.00
		" University Fee Paid	61,205.00
		" Other Expenses	33,380.00
		" Income transferred to ABH	21,704.00
		" Additon to fixed assets:	
		Computer	69,568.00
		Furniture	29,207.00
		Photostate machine	51,432.00
		Projector	26,800.00
		" TDS On Cash withdrawel	1,77,007.00
		" TDS Paid	6,588.00
		" Closing Balance as per Sch III	4,424.00
			26,13,477.18
	<u>55,07,912.68</u>		<u>55,07,912.68</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)

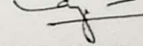
Thiruvananthapuram,  
27.01.2021.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary	9,28,170.00	By Application Fee Collection	7,600.00
" Allowance Paid	4,000.00	" Fees Collection	7,66,083.00
" Audit Fees	20,230.00	" Special Fee	22,67,909.00
" Application Fee	57,050.00	" Income from Photostat	17,695.00
" Bank Charges	1,311.50	" Interest received	1,74,114.97
" Charity and Donation	92,800.00	" PTA/ Management Collection	4,16,303.00
" Computer Expense	2,16,827.00	" Others	3,600.00
" Electricity and Water Charges	1,86,726.00		
" Electrical Items	39,442.00		
" Excursion	3,25,029.25		
" Generator Expenses	11,930.00		
" Gift	31,576.00		
" Honararium	10,000.00		
" Interest on TDS	385.00		
" Labour Charges	31,850.00		
" Legal Charges	10,002.75		
" Library Expense	18,203.00		
" Newspaper and Periodicals	2,215.00		
" Postage and Telephone Expenses	1,01,007.00		
" Printing and Stationery	1,33,101.00		
" Refreshment Expenses	81,195.00		
" Repairs and Maintenance	1,19,270.00		
" Remuneration	88,200.00		
" Transportation Charge	200.00		
" Travelling Expenses	54,407.00		
" Tournament	25,000.00		
" University Fee Paid	61,205.00		
" Other Expenses	33,380.00		
" Depreciation	1,66,827.00		
" Excess of Income over Expenditure	8,01,765.47		
	<b><u>36,53,304.97</u></b>		<b><u>36,53,304.97</u></b>

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,  
27.01.2021.



**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, TRIVANDRUM**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

**LIABILITIES**

**AMOUNT**

**ASSETS**

**AMOUNT**

**CAPITAL FUND**

As per last Balance Sheet 37,52,014.71  
 Add: Excess of Income over Expenditure 8,01,765.47  
 45,53,780.18  
 Less: Income transferred to ABH 21,704.00

45,32,076.18

**FIXED ASSETS**

As per Schedule

19,64,811.00

**INCOME TAX**

TDS on Cash Withdrawal

6,588.00

**CAUTION DEPOSIT**

As per last Balance Sheet

52,800.00

**CLOSING BALANCE**

Cash at Bank:-

CSB 032900372210190001

4,25,256.50

CSB 032900372768190001

3,02,261.40

CSB 032900372928190001

41,275.00

SIB-0483053000015034

1,04,645.98

SIB-0483053000016425

1,379.00

SIB-0483053000018197

6,695.00

Corporation Bank 520101014911236

16,405.30

CSB 0329-00372834-190001

2,149.00

Fixed Deposit

17,13,410.00

26,13,477.18

**45,84,876.18**

**45,84,876.18**

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,  
 27.01.2021.