

2022-23

RAJU M KOLLAVELIL & CO.
Chartered Accountants



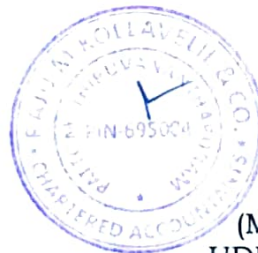
CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)

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AUDIT REPORT

1. We have audited the attached Balance Sheet of MAR THEOPHILUS TRAINING COLLEGE, Nalanchira, Thiruvananthapuram as on 31st March, 2023 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 2023.
 - b) In the case of Income and Expenditure Account of the excess of expenditure over income, for the year ended 31-03-2023.

Place: Thiruvananthapuram,
Date: 30.11.2023.



For Raju M Kollavelil & Co
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)
UDIN 23026789BGWMVT2615

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS

To Opening Balance:-

- Cash at Bank:-
- CSB 032900372210190001
- CSB 032900372768190001
- CSB 032900372928190001
- CSB 032900372782190001
- SIB-0483053000015034
- SIB-0483053000016425
- SIB-0483053000018197
- UBI 520101014911236
- SIB 0483053000019674
- CSB 032900372834190001
- CSB 032904100496190001

Fixed Deposit

- * Application Fee Collection
- * Seminar Fee Collection
- * Interest Received:-
- SB
- FD
- * Fees Collection
- * Convocation collection from student
- * TDS Collection

AMOUNT

23,536.00
 56,346.42
 59,234.00
 1,349.00
 1,35,735.98
 3,966.00
 57,024.00
 19,314.30
 1,67,645.00
 2,63,870.50
 26,204.50
 19,45,724.00

21,409.00
 1,00,561.00

27,59,949.70
 28,300.00
 6,900.00

1,21,970.00
 29,88,920.00
 21,200.00
 532.00

PAYMENTS

By Salaries and Allowances

- * Audit Fees
- * Bank Charges
- * Computer Expenses
- * Convocation Expense
- * Legal Expenses
- * Caution Deposit
- * Donation/Contribution
- * Electricity and Water Charges
- * Electrical Items
- * Generator Expenses
- * Honararium
- * Labour Charges
- * Library Expenses
- * Newspaper and Periodicals
- * NAAC Expenses
- * Postage and Telephone Expenses
- * Printing and Stationery
- * Refreshment Expenses
- * Repairs and Maintenance
- * Remuneration
- * Travelling Expenses
- * Sports and game
- * University Fee Paid
- * Miscellaneous Expense
- * Utensils
- * Paid to MSSS (MABC Fund)
- * Refunded to Caution Deposit
- * **Addition to Fixed Assets:-**

Computer Accessories

Furniture

- * TDS paid
- * TDS on Cash withdrawal
- * Income Tax Paid

Closing Balance:-

Cash at Bank:-

- CSB 032900372210190001
- CSB 032900372768190001
- CSB 032900372928190001
- CSB 032900372782190001
- SIB-0483053000015034
- SIB-0483053000016425
- SIB-0483053000018197
- UBI 520101014911236
- SIB 0483053000019674
- CSB 032900372834190001
- CSB 032904100496190001

Fixed Deposit

32,520.00
 32,500.00

2,16,598.50
 50,396.72
 60,425.00
 1,247.00
 1,59,041.98
 4,006.00
 7,276.00
 19,863.30
 1,31,721.00
 2,94,157.50
 53,784.00
 20,44,555.00

59,27,771.70

AMOUNT

11,91,500.00
 22,420.00
 2,648.70
 24,303.00
 48,225.00
 35,000.00
 49,075.00
 28,500.00
 1,37,117.00
 37,041.00
 39,840.00
 21,000.00
 50,606.00
 1,09,651.00
 13,812.00
 1,14,527.00
 78,651.00
 2,04,691.00
 77,995.00
 2,71,776.00
 52,250.00
 28,300.00
 9,220.00
 85,414.00
 16,581.00
 4,750.00
 50,000.00
 10,925.00

65,020.00
 532.00
 1,599.00
 1,730.00

30,43,072.00

59,27,771.70

As per our report of even date attached.

For Raju M Kollavelli & Co
 Chartered Accountants

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



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries and Allowances		By Application Fee Collection	
" Audit Fees	11,91,500.00	" Seminar Fee Collection	28,300.00
" Bank Charges	22,420.00	" Interest Received:-	6,900.00
" Computer Expenses	2,648.70	SB	21,409.00
" Convocation Expense	24,303.00	FD	1,00,561.00
" Legal Expenses	48,225.00	" Fees Collection	1,21,970.00
" Caution Deposit	35,000.00	" Convocation collection from student	29,88,920.00
" Donation/Contribution	49,075.00	" Excess of Expenditure over Income	21,200.00
" Electricity and Water Charges	28,500.00		1,30,655.70
" Electrical Items	1,37,117.00		
" Generator Expenses	37,041.00		
" Honarium	39,840.00		
" Labour Charges	21,000.00		
" Library Expenses	50,606.00		
" Newspaper and Periodicals	1,09,651.00		
" NAAC Expenses	13,812.00		
" Postage and Telephone Expenses	1,14,527.00		
" Printing and Stationery	78,651.00		
" Refreshment Expenses	2,04,691.00		
" Repairs and Maintenance	77,995.00		
" Remuneration	2,71,776.00		
" Travelling Expenses	52,250.00		
" Sports and game	28,300.00		
" University Fee Paid	9,220.00		
" Miscellaneous Expense	85,414.00		
" Utensils	16,581.00		
" Paid to MSSS (MABC Fund)	4,750.00		
" Depreciation	50,000.00		
	4,93,052.00		
	<u>32,97,945.70</u>		<u>32,97,945.70</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)



**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31ST MARCH 2023**

	AMOUNT	AMOUNT
LIABILITIES		
CAPITAL FUND		
As per last Balance Sheet	56,04,820.70	
Less: Excess of Expenditure over Income	1,30,655.70	
	54,74,165.00	
Less: Income Tax transferred to Archdiocese	1,730.00	
	54,72,435.00	
Less: TDS on Cash Withdrawal transferred to Archdiocese	1,599.00	
	10,925.00	
CAUTION DEPOSIT		
As per last Balance Sheet	10,925.00	
less: Paid during the year	-	
LOANS & ADVANCES		
As per last Balance Sheet	55,000.00	
	54,70,836.00	
ASSETS		
FIXED ASSETS		
As per Schedule		24,82,764.00
CLOSING BALANCE:-		
Cash at Bank:-		2,16,598.50
CSB 032900372210190001		50,396.72
CSB 032900372768190001		60,425.00
CSB 032900372928190001		1,247.00
CSB 032900372782190001		1,59,041.98
SIB-0483053000015034		4,006.00
SIB-0483053000016425		7,276.00
SIB-0483053000018197		19,863.30
UBI 520101014911236		1,31,721.00
SIB 0483053000019674		2,94,157.50
CSB 032900372834190001		53,784.00
CSB 032904100496190001		20,44,555.00
Fixed Deposit		30,43,072.00
		55,25,836.00

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,
30.11.2023.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

Sl. No.	Name of Items	WDV as on 01/04/2022	Addition		Total	Depreciation		WDV as on 31/03/2023
			182 Days or more	Less than 182 days		Rate	Amount	
1	Building	13,19,739.00			13,19,739.00	5%	65,987.00	12,53,752.00
2	CCTV	1,60,641.00			1,60,641.00	15%	24,096.00	1,36,545.00
3	Furniture & Fittings	3,13,776.00		32,500.00	3,46,276.00	10%	33,003.00	3,13,273.00
4	Electrical Items	1,65,002.00			1,65,002.00	10%	16,500.00	1,48,502.00
5	Computer and Accessories	8,35,284.00		32,520.00	8,67,804.00	40%	3,40,618.00	5,27,186.00
6	Generator	3,820.00			3,820.00	10%	382.00	3,438.00
7	Sound System	11,784.00			11,784.00	10%	1,178.00	10,606.00
8	Software	4,043.00			4,043.00	40%	1,617.00	2,426.00
9	Equipments	15,386.00			15,386.00	10%	1,539.00	13,847.00
10	Printer	1,673.00			1,673.00	10%	167.00	1,506.00
11	Ladies Napkin Machine	22,617.00			22,617.00	10%	2,262.00	20,355.00
12	Photostate Machine	37,494.00			37,494.00	10%	3,749.00	33,745.00
13	Projector	19,537.00			19,537.00	10%	1,954.00	17,583.00
	TOTAL	29,10,796.00	-	65,020.00	29,75,816.00		4,93,052.00	24,82,764.00

