

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

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



Pope Pius XI Centre  
St Mary's Compound  
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**AUDIT REPORT**

1. We have audited the attached Balance Sheet of MAR THEOPHILUS TRAINING COLLEGE, Nalanchira, Thiruvananthapuram as on 31<sup>st</sup> March, 2024 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 2024.
  - b) In the case of Income and Expenditure Account of the excess of income over expenditure, for the year ended 31-03-2024.

Place: Thiruvananthapuram,  
Date: 07.10.2024.



For Raju M Kollavelil & Co  
Chartered Accountants

  
CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436S)  
UDIN 24026789BKESYD6287

**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

**RECEIPTS**

**To Opening Balance:-**

Cash at Bank:-	
CSB 032900372210190001	2,16,598.50
CSB 032900372768190001	50,396.72
CSB 032900372928190001	60,425.00
CSB 032900372782190001	1,247.00
SIB-0483053000015034	1,59,041.98
SIB-0483053000016425	4,006.00
SIB-0483053000018197	7,276.00
UBI 520101014911236	19,863.30
SIB 0483053000019674	1,31,721.00
CSB 032900372834190001	2,94,157.50
CSB 032904100496190001	53,784.00
Fixed Deposit	20,44,555.00

**Interest Received:-**

SB

FD

\* Fees Collection

\* National Conference Registration Fee

\* Loan Received

**AMOUNT**

	30,43,072.00
	1,52,040.00
	27,48,617.00
	1,64,188.00
	40,000.00
	34,482.00
	1,17,558.00

**PAYMENTS**

By Salaries and Allowances	
" Audit Fees	
" Bank Charges	
" Computer Expenses	
" Donation/Contribution	
" Electricity and Water Charges	
" Generator Expenses	
" Gardening Expenses	
" Gift	
" Honarium	
" International Conference	
" Library Expenses	
" Newspaper and Periodicals	
" Postage and Telephone Expenses	
" Printing and Stationery	
" Photo Charges	
" Refreshment Expenses	
" Repairs and Maintenance	
" Remuneration	
" Travelling Expenses	
" University Fee Paid	
" Miscellaneous Expense	
" MABC Fund	
" Refunded to Caution Deposit	
" Loan Refunded	
" Income Tax on Cash withdrawal	
" Income Tax Paid	

**Closing Balance:-**

Cash at Bank:-

CSB 032900372210190001	64,818.50
CSB 032900372768190001	1,97,817.72
CSB 032900372928190001	61,708.00
CSB 032900372782190001	1,166.50
SIB-0483053000015034	7,64,337.98
SIB-0483053000016425	4,106.00
SIB-0483053000018197	7,460.00
UBI 520101014911236	20,416.30
SIB 0483053000019674	1,40,085.00
SIB 0483053000020615	1,02,373.02
CSB 032900372834190001	58,650.00
CSB 032904100496190001	27,291.00

Fixed Deposit

	21,60,307.00
	36,10,537.02
	<b>61,47,917.00</b>



As per our report of even date attached.  
 For Raju M Kollavelli & Co  
 Chartered Accountants

Thiruvananthapuram,  
 07.10.2024.

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

**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries and Allowances	10,56,000.00	By Interest Received:-	
" Audit Fees	24,780.00	SB	34,482.00
" Bank Charges	2,842.98	FD	1,17,558.00
" Computer Expenses	27,525.00	" Fees Collection	1,52,040.00
" Donation/Contribution	21,000.00	" National Conference Registration Fee	27,48,617.00
" Electricity and Water Charges	1,91,517.00		1,64,188.00
" Generator Expenses	49,231.00		
" Gardening Expenses	24,900.00		
" Gift	9,681.00		
" Honarium	51,900.00		
" International Conference	50,000.00		
" Library Expenses	82,320.00		
" Newspaper and Periodicals	19,426.00		
" Postage and Telephone Expenses	50,207.00		
" Printing and Stationery	1,80,279.00		
" Photo Charges	22,250.00		
" Refreshment Expenses	91,826.00		
" Repairs and Maintenance	2,23,446.00		
" Remuneration	14,750.00		
" Travelling Expenses	21,135.00		
" University Fee Paid	1,60,000.00		
" Miscellaneous Expense	58,408.00		
" MABC Fund	50,000.00		
" Refunded to Caution Deposit	5,000.00		
" Depreciation	3,51,301.00		
" Excess of Income over Expenditure	2,25,120.02		
	<b>28,39,724.98</b>		<b>30,64,845.00</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 012436S)

Thiruvananthapuram,  
07.10.2024.

**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM  
BALANCE SHEET AS ON 31ST MARCH 2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
As per last Balance Sheet	54,70,836.00	As per Schedule	21,31,463.00
Add: Excess of Income over Expenditure	2,25,120.02		
	<u>56,95,956.02</u>	<b>CLOSING BALANCE:-</b>	
Less: Income Tax transferred to Archdiocese	1,806.00	Cash at Bank:-	
	<u>56,94,150.02</u>	CSB 032900372210190001	64,818.50
Less: Income Tax on Cash Withdrawal transferred to Archdiocese	2,150.00	CSB 03290037268190001	1,97,817.72
<b>LOANS &amp; ADVANCES</b>		CSB 032900372928190001	61,708.00
As per last Balance Sheet	55,000.00	CSB 032900372782190001	1,166.50
Add: Received during the year	40,000.00	SIB-0483053000015034	7,64,337.98
	<u>95,000.00</u>	SIB-0483053000016425	4,106.00
Less: Repaid during the year	45,000.00	SIB-0483053000018197	7,460.00
	<u>50,000.00</u>	UBI 520101014911236	20,416.30
		SIB 0483053000019674	1,40,085.00
		SIB 0483053000020615	1,02,373.02
		CSB 032900372834190001	58,650.00
		CSB 032904100496190001	27,291.00
		Fixed Deposit	<u>21,60,307.00</u>
			<u>57,42,000.02</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,  
07.10.2024.

**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM**  
**SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024**

Sl. No.	Name of Items	WDV as on 01/04/2023	Addition		Total	Depreciation		WDV as on 31/03/2024
			182 Days or more	Less than 182 days		Rate	Amount	
1	Building	12,53,752.00			12,53,752.00	5%	62,688.00	11,91,064.00
2	CCTV	1,36,545.00			1,36,545.00	15%	20,482.00	1,16,063.00
3	Furniture & Fittings	3,13,273.00			3,13,273.00	10%	31,327.00	2,81,946.00
4	Electrical Items	1,48,502.00			1,48,502.00	10%	14,850.00	1,33,652.00
5	Computer and Accessories	5,27,186.00			5,27,186.00	40%	2,10,874.00	3,16,312.00
6	Generator	3,438.00			3,438.00	10%	344.00	3,094.00
7	Sound System	10,606.00			10,606.00	10%	1,061.00	9,545.00
8	Software	2,426.00			2,426.00	40%	970.00	1,456.00
9	Equipments	13,847.00			13,847.00	10%	1,385.00	12,462.00
10	Printer	1,506.00			1,506.00	10%	151.00	1,355.00
11	Ladies Napkin Machine	20,355.00			20,355.00	10%	2,036.00	18,319.00
12	Photostate Machine	33,745.00			33,745.00	10%	3,375.00	30,370.00
13	Projector	17,583.00			17,583.00	10%	1,758.00	15,825.00
	<b>TOTAL</b>	<b>24,82,764.00</b>			<b>24,82,764.00</b>		<b>3,51,301.00</b>	<b>21,31,463.00</b>



B.ED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS

To Opening Balance

Cash at Bank:-

- CSB 032900372210190001
- CSB 032900372768190001
- CSB 032900372928190001
- CSB 032900372782190001
- SIB-0483053000015034
- SIB-0483053000016425
- SIB-0483053000018197
- CSB 032904100496190001

Fixed Deposit

Fees Collection

National Conference Registration Fees

Loan Received

Interest Received:-

SB

FD

- 2,16,598.50
- 50,396.72
- 60,425.00
- 1,247.00
- 1,59,041.98
- 4,006.00
- 7,276.00
- 53,784.00
- 2,79,817.00

- 8,32,592.20
- 19,55,856.00
- 1,64,188.00
- 40,000.00
- 42,213.00
- 26,691.00
- 15,522.00

PAYMENTS

By Bank Charges

Photo Charges

Gardening Expenses

Audit Fee

Computer Expenses

Charity and Donation

MABC Fund

Electricity Charges

Generator Expenses

Gift

Honorarium

International Conference

Repairs and Maintenance

Library Expenses

Miscellaneous Expense

Newspaper and Periodicals

Printing and Stationery

Postage and Telephone

Refreshment Expenses

Remuneration

Salary and Allowances

Travelling Expenses

Water Charge

Transfer to M.ED Account

Loan Repaid

Income Tax Paid

Closing Balance:-

Cash at Bank:-

CSB 032900-372210-190001

CSB 032900-372768-190001

CSB 032900-372928-190001

CSB 032900-372782-190001

SIB-04830-530000-15034

SIB-04830-530000-16425

SIB-04830-530000-18197

CSB 032904-100496-190001

Fixed Deposit

- 64,818.50
- 1,97,817.72
- 61,708.00
- 1,166.50
- 7,64,337.98
- 4,106.00
- 7,460.00
- 27,291.00
- 2,93,791.00
- 14,22,496.70
- 30,34,849.20

30,34,849.20

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,  
07.10.2024.

**MAR THEOPHILUS TRAINING COLLEGE, MALANCHIRA, THIRUVANANTHAPURAM.**

**M.ED ACCOUNTS**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>To Opening Balance:-</b>		<b>By Salary and Allowances</b>	8,38,000.00
Cash at Bank:-		Audit fees	10,620.00
UBI 520101014911236	19,863.30	Bank charges	1,429.48
SIB 0483053000019674	1,31,721.00	Library Expenses	13,570.00
CSB 032900372834190001	2,94,157.50	University fees and Special fee	1,60,000.00
Fixed Deposit	17,64,738.00	Refunded to Caution Deposit	5,000.00
Bank Interest:-		Festival Allowance	4,000.00
SB.	7,791.00	TDS on Cash withdrawal	2,150.00
FD	1,02,036.00	Income Tax Paid	258.00
Fees Collection	8,72,761.00	<b>Closing Balance:-</b>	
Less: Refunded	80,000.00	Cash at Bank:-	
Transfer from B.Ed Account		UBI 5201-010149-11236	20,416.30
		SIB 04830-530000-20615	1,02,373.02
		CSB 0329-00372834-190001	58,650.00
		SIB 0483-0530000-19674	1,40,085.00
		Fixed Deposit	18,66,516.00
			21,88,040.32
			<u>32,23,067.80</u>
			<u>32,23,067.80</u>

As per our report of even date attached.



For Raju M Kollavellil & Co  
Chartered Accountants

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

Thiruvananthapuram,  
07.10.2024