

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 31st March, 2022 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 2022.
 - b) In the case of Income and Expenditure Account of the excess of expenditure over income, for the year ended 31-03-2022.



Place: Thiruvananthapuram,
Date: 07.11.2022.

For Raju M Kollavelil & Co
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)
UDIN 22026789BEQWTU5244

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

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

27,59,949.70

92,77,903.20

92,77,903.20

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,
07.11.2022.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries and Allowances		By Application Fee Collection	1,09,750.00
" Audit Fees	14,78,850.00	" Fees Collection	51,12,632.00
" Advertisement	20,060.00	" Research Fees	35,500.00
" Bank Charges	3,000.00	" PTA / Management Collection	1,23,160.00
" Computer Expenses	2,616.00	" Community Form Fee Collection	500.00
" Donation/Contribution	1,59,464.50	" Seminar Fee Collection	74,427.23
" Electricity and Water Charges	1,56,550.00	" Interest Received:-	
" Electrical Items	1,50,428.00	SB	37,688.00
" Gardening Expenses	84,030.00	FD	1,88,745.00
" Generator Expenses	1,44,170.00	" Other Income	2,26,433.00
" Honarium	13,500.00	" Excess of Expenditure over Income	3,240.00
" Labour Charges	54,500.00		1,24,143.27
" Library Expenses	16,350.00		
" Newspaper and Periodicals	35,800.00		
" NAAC Expenses	18,690.00		
" Postage and Telephone Expenses	12,36,356.00		
" Printing and Stationery	1,01,807.00		
" Professional Charges	3,65,666.00		
" Refreshment Expenses	1,724.00		
" Repairs and Maintenance	55,302.00		
" Remuneration	10,39,711.00		
" Travelling Expenses	33,100.00		
" University Fee Paid	16,940.00		
" Miscellaneous Expense	21,077.00		
" Website Charges	45,775.00		
" Utensils	19,500.00		
" Depreciation	1,23,390.00		
	4,11,429.00		
	58,09,785.50		58,09,785.50

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)

Thiruvananthapuram,
07.11.2022.

**MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31ST MARCH 2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	
As per last Balance Sheet	57,30,637.97	As per Schedule	
Less: Excess of Expenditure over Income	<u>1,24,143.27</u>	CLOSING BALANCE:-	
	56,06,494.70	Cash at Bank:-	
Less: Income Tax transferred to Archdiocese	<u>1,674.00</u>	CSB 032900372210190001	23,536.00
		CSB 032900372768190001	56,346.42
		CSB 032900372928190001	59,234.00
		CSB 032900372782190001	1,349.00
		SIB-0483053000015034	1,35,735.98
		SIB-0483053000016425	3,966.00
		SIB-0483053000018197	57,024.00
		UBI 520101014911236	19,314.30
		SIB 0483053000019674	1,67,645.00
		CSB 032900372834190001	2,63,870.50
		CSB 032904100496190001	26,204.50
		Fixed Deposit	<u>19,45,724.00</u>
			<u>56,70,745.70</u>
			<u>56,70,745.70</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)

Thiruvananthapuram,
07.11.2022.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

Sl. No.	Name of Items	WDV as on 01/04/2021	Addition		Total	Depreciation		WDV as on 31/03/2022
			182 Days or more	Less than 182 days		Rate	Amount	
1	Building	13,89,199.00			13,89,199.00	5%	69,460.00	13,19,739.00
2	CCTV	1,88,990.00			1,88,990.00	15%	28,349.00	1,60,641.00
3	Furniture & Fittings	2,60,184.00		83,800.00	3,43,984.00	10%	30,208.00	3,13,776.00
4	Electrical Items	46,344.00		1,29,782.00	1,76,126.00	10%	11,124.00	1,65,002.00
5	Computer and Accessories	1,93,168.00		8,99,229.00	10,92,397.00	40%	2,57,113.00	8,35,284.00
6	Generator	4,244.00			4,244.00	10%	424.00	3,820.00
7	Sound System	13,093.00			13,093.00	10%	1,309.00	11,784.00
8	Software	6,739.00			6,739.00	40%	2,696.00	4,043.00
9	Equipments	17,096.00			17,096.00	10%	1,710.00	15,386.00
10	Printer	1,859.00			1,859.00	10%	186.00	1,673.00
11	Ladies Napkin Machine	25,130.00			25,130.00	10%	2,513.00	22,617.00
12	Photostate Machine	41,660.00			41,660.00	10%	4,166.00	37,494.00
13	Projector	21,708.00			21,708.00	10%	2,171.00	19,537.00
	TOTAL	22,09,414.00	-	11,12,811.00	33,22,225.00		4,11,429.00	29,10,796.00



MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM.

B.ED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS

To Opening Balance:-

Cash at Bank:-	
CSB 032900372210190001	7,80,748.75
CSB 032900372768190001	7,24,189.69
CSB 032900372928190001	58,122.00
SIB-0483053000015034	78,802.98
SIB-0483053000016425	1,413.00
SIB-0483053000018197	6,861.00
CSB 032900372782190001	1,435.00
Fixed Deposit	2,54,801.00
" Application Fee Collection	
" Fees Collection	
" Research Fees	
" PTA / Management Collection	
" Community Form Fee Collection	
" Seminar Fee Collection	
Interest Received:-	
SB	28,233.00
FD	13,615.00
" Transfer from M Ed Account	
" Other Income	
" TDS Collection	

AMOUNT

19,06,373.42
1,09,750.00
32,82,432.00
35,500.00
1,23,160.00
500.00
74,427.23

41,848.00
2,20,248.00
3,240.00
5,112.00

28,233.00
13,615.00

58,02,590.65

PAYMENTS

By Salaries and Allowances	
" Audit Fees	
" Advertisement	
" Bank Charges	
" Computer Expenses	
" Donation/Contribution	
" Electricity and Water Charges	
" Electrical Items	
" Gardening Expenses	
" Generator Expenses	
" Honarium	
" Labour Charges	
" Library Expenses	
" Newspaper and Periodicals	
" NAAC Expenses	
" Postage and Telephone Expenses	
" Printing and Stationery	
" Professional Charges	
" Refreshment Expenses	
" Repairs and Maintenance	
" Remuneration	
" Travelling Expenses	
" University Fee Paid	
" Miscellaneous Expense	
" Transfer to M.Ed account	
" Website Charges	
" Utensils	
" Addition to Fixed Assets:-	
Computer Accessories	
Electrical Equipments	
Furniture	
" TDS paid	
" Income Tax Paid	
" Closing Balance:-	
Cash at Bank:-	
CSB 032900372210190001	23,536.00
CSB 032900372768190001	56,346.42
CSB 032900372928190001	59,234.00
CSB 032900372782190001	1,349.00
SIB-0483053000015034	1,35,735.98
SIB-0483053000016425	3,966.00
SIB-0483053000018197	57,024.00
Fixed Deposit	2,67,026.00

8,99,229.00
1,29,782.00
83,800.00

23,536.00
56,346.42
59,234.00
1,349.00
1,35,735.98
3,966.00
57,024.00
2,67,026.00

11,12,811.00
5,112.00
1,390.00

6,04,217.40

58,02,590.65

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)

Thiruvananthapuram,
07.11.2022.

MAR THEOPHILUS TRAINING COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM.
M.ED ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS

To Opening Balance:-	
Cash at Bank:-	
UBI 520101014911236	1,855.30
SIB 0483053000019674	41,937.00
CSB 032900372834190001	37,721.50
CSB 032904100496190001	95,409.75
Fixed Deposit	15,03,852.00
" Bank Interest:-	
SB	9,455.00
FD	1,75,130.00
" Fees Collection	20,26,380.00
Less : Fees Refunded	1,96,180.00
" Transfer from B.Ed account	

AMOUNT

	16,80,775.55
	1,84,585.00
	18,30,200.00
	1,48,368.00
	38,43,928.55

PAYMENTS

By		
" Salary		13,58,850.00
" Audit fees		8,260.00
" Bank charges		554.25
" Repairs and Maintenance		1,00,000.00
" Transferred to B Ed A/c		2,20,248.00
" Income Tax		284.00
" Closing Balance:-		
Cash at Bank:-		
UBI 520101014911236	19,314.30	
SIB 0483053000019674	1,67,645.00	
CSB 032900372834190001	2,63,870.50	
CSB 032904100496190001	26,204.50	
Fixed Deposit	16,78,698.00	21,55,732.30
		38,43,928.55

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,
 07.11.2022