



AUDITORS' REPORT

We have audited the attached Balance Sheet of Mar **Baselios college of Engineering & Technology**, Nalanchira, Trivandrum as at **31st March, 2022** and the Income and Expenditure account for the year ended on that date, annexed thereto.

[a] We report the following observations:

- [i] These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- [ii] 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- [iii] Amount shown under Deposits & Advances, Loans & Borrowings, Current Assets & Current Liabilities are subject to confirmation & reconciliation.
- [iv] Cash payments exceeding Rs.10,000/- is seen made for certain expenses during the year which was noted in – Annexure - I
- [v] Expenses on which tax was not deducted is noted in - Annexure -II

[b] Subject to above: -

- [A] We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- [B] In our opinion, proper books of account have been kept by the management so far as appears from our examination of the books.
- [C] In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, give a true and fair view:
 - [i] in the case of Balance Sheet of state of affairs as at 31st March, 2022.
 - [ii] in the case of Income and Expenditure account of excess of Income over Expenditure for the year ended 31st March, 2022.
 - [iii] in the case of Receipts and Payments account for the year ended 31st March, 2022.

for M/s. VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
FIRM REG.No.022679S



Self

SAM KURUVILLA B.Com FCA
PARTNER
MEMBERSHIP No.218095
UDIN: 22218095AVDDGA5613

Place: Thiruvananthapuram
Date: 26.09.2022

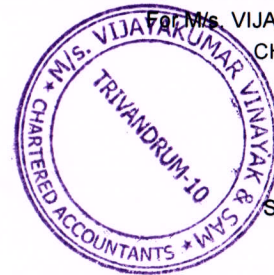
**MAR BASELIOS COLLEGE OF ENGINEERING AND TECHNOLOGY
BETHANY HILLS, NALANCHIRA, TRIVANDRUM**

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2022

All Amounts in Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
As per Schedule - 1	44,92,47,320.01	As per Schedule - 10	44,26,90,839.64
DEPOSITS & ADVANCES:		CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES:	
-Caution Deposit		CURRENT ASSETS	
As per Schedule - 2	2,64,40,165.00	Cash & Bank balances	
-Interest free deposit		As per Schedule - 11	10,34,20,455.96
As per Schedule - 3	16,32,00,880.00	Receivable from students	
-Security Deposit		Students Fees (As per Sch.-12)	6,86,58,895.03
As per Schedule - 4	18,95,000.00	Hostel fees	39,03,900.00
LOANS & BORROWINGS	19,15,36,045.00	Receivable from EDD Trust	7,25,62,795.03
-Bank Loan		DEPOSITS:	23,24,276.75
As per Schedule - 5	84,095.00	As per last Balance Sheet	9,33,447.00
-Others		LOANS & ADVANCES	
As per Schedule - 6	4,25,500.00	As per last Balance Sheet	36,21,447.00
CURRENT LIABILITIES	5,09,595.00	Add: Paid during the year	84,95,135.50
Tax Deducted at Source			1,21,16,582.50
As per Schedule - 7	806.00	Less: Received during the year	79,88,336.20
Outstanding expenses		INCOME TAX:	41,28,246.30
As per Schedule - 8	16,26,617.68	Tax Deducted at Source	2,98,094.20
OTHER LIABILITIES		Other Advances	2,40,98,069.85
As per Schedule - 9	75,35,841.04	As per Schedule - 13	
TOTAL	65,04,56,224.73	TOTAL	65,04,56,224.73
Significant Accounting policies and Notes on accounts	Sch. A		

As per our separate report of even date attached



M/s. VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
Firm Reg. No. 022679S

Self

SAM KURUVILLA B.Com FCA
PARTNER
Membership No. 218095
UDIN : 22218095AVDDGA5613

Handwritten signature and date: 26-09-22

BURSAR
Mar Baselios College of
Engineering & Technology
(Autonomous)
Mar Ivanios Vidyannagar
Thiruvananthapuram-695015

PLACE : THIRUVANANTHAPURAM
DATE : 26.09.2022

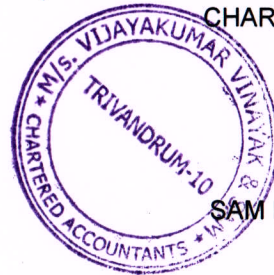
MAR BASELIOS COLLEGE OF ENGINEERING AND TECHNOLOGY
BETHANY HILLS, NALANCHIRA, TRIVANDRUM

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

All Amounts in Rs.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Wages & Allowances	11,58,41,212.00	By Main Division Income (Schedule-III)	20,21,96,593.00
" Vehicle Division Expenses	16,61,684.00	" Interest Income (Schedule- IV)	42,03,649.22
" Bank Charges & Interest (Schedule I)	22,833.10	" Placement Division Income	6,61,950.00
" Main Division Expenses (Schedule II)	2,02,90,572.90	" Vehicle Division Income	28,12,580.00
" Placement Division Expenses	1,60,340.00	" Hostel Division Income	85,12,650.00
" Hostel Division Expenses	6,72,562.00	" Miscellaneous Division Income	25,853.00
" Construction Division Expenses	29,30,741.00	" Other activities Division Income	700.00
" Miscellaneous Expenses	2,11,68,472.20		
" Depreciation	4,10,18,921.41		
" Excess of Income over Expenditure	1,46,46,636.61		
TOTAL	21,84,13,975.22	TOTAL	21,84,13,975.22
Significant Accounting policies & Notes on accounts -Schedule-A			

As per our separate report of even date attached
For M/s. VIJAYAKUMAR VINAYAK & SAM
CHARTERED ACCOUNTANTS
Firm Reg. No.022679S



Self

SAM KURUVILLA B.Com FCA
PARTNER

Membership No. 218095

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