



**AUDITORS REPORT**

We have audited the attached Balance Sheet of **Mar Baselios college of Engineering & Technology**, Nalanchira, Trivandrum as at **31<sup>st</sup> March, 2015** and the Income and Expenditure account for the year ended on that date, annexed thereto.

[a] We report the following observations:

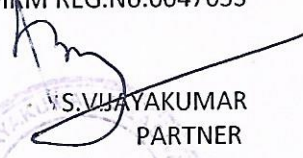
- [i] These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- [ii] We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan 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.

[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 31<sup>st</sup> March, 2015.
  - [ii] in the case of Income and Expenditure account of excess of Income over Expenditure for the year ended 31<sup>st</sup> March, 2015.
  - [iii] in the case of Receipts and Payments account for the year ended 31<sup>st</sup> March, 2015.

for M/s. VIJAYAKUMAR & EASWARAN  
CHARTERED ACCOUNTANTS  
FIRM REG.No.004703S

Place: Trivandrum  
Date :23/09/2015

  
V.S. VIJAYAKUMAR  
PARTNER  
MEMBERSHIP No.019526



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

**CONSOLIDATED BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2015**


All Amounts in ₹

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:</b> <i>As per Schedule - 1</i>		161,905,266.38	<b>FIXED ASSETS:</b> <i>As per Schedule - 10</i>		133,474,482.66
<b>DEPOSITS &amp; ADVANCES:</b>			<b>CONSTRUCTION WIP:</b> <i>As per Schedule - 10A</i>		145,758,897.50
-Caution Deposit <i>As per Schedule - 2</i>	22,693,965.00		<b>CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES:</b>		
-Interest free deposit <i>As per Schedule - 3</i>	157,524,715.00		<b>CURRENT ASSETS</b>		
-Security Deposit <i>As per Schedule - 4</i>	1,550,000.00	181,768,680.00	Cash & Bank balances <i>As per Schedule - 11</i>		42,699,134.12
<b>LOANS &amp; BORROWINGS</b>			Receivable from students	20,919,811.00	
-Bank Loan <i>As per Schedule - 5</i>	3,231,130.00		Students Fees (As per Sch.-12)	1,169,732.00	22,089,543.00
-Others <i>As per Schedule - 6</i>	1,385,400.00	4,616,530.00	Hostel fees		
<b>CURRENT LIABILITIES</b>			<b>DEPOSITS:</b>		
-Tax Deducted at Source AY 2014-15 <i>As per Schedule - 7</i>		300,435.00	As per last Balance Sheet	540,597.00	
Outstanding expenses <i>As per Schedule - 8</i>		538,904.00	Add : Deposit with KSEB	-	
<b>OTHER LIABILITIES</b> <i>As per Schedule - 9</i>		843,477.00	Less : Refund during the year	540,597.00	540,597.00
			<b>LOANS &amp; ADVANCES</b>		
			As per last Balance Sheet	976,366.00	
			Add: Paid during the year	2,953,000.00	
			Less: Received during the year	3,929,366.00	2,276,046.00
			<b>INCOME TAX:</b>	1,653,320.00	
			As per last Balance Sheet		8,829.00
			Other Advances <i>As per Schedule - 13</i>		3,125,763.10
<b>TOTAL</b>		349,973,292.38	<b>TOTAL</b>		349,973,292.38
Significant Accounting policies and Notes on accounts		Sch A			

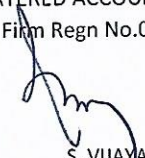
As per our separate report of even date attached

For M/s. VIJAYAKUMAR & EASWARA  
CHARTERED ACCOUNTANTS  
Firm Regn No.004703

PLACE : THIRUVANANTHAPURAM  
DATE : 23.09.2015

  
**BURSAR**  
MAR BASELIOS COLLEGE OF  
ENGINEERING & TECHNOLOGY  
MAR IVANIOS VIDYANAGAR  
NALANCHIRA  
TRIVANDRUM - 695 015



  
S. VIJAYAKUMAR  
PARTNER  
Membership No. 1925



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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**


All Amounts in ₹

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Wages & Allowances	92,995,653.00	By Main Division Income (Schedule-III )	231,761,004.20
" Vehicle Expenses	1,813,815.00	" Interest Income (Schedule- IV)	3,232,773.26
" Bank Charges & Interest (Schedule I)	561,430.45	" Placement Divison Income	638,650.00
" Main Division Expenses (Schedule II)	11,731,725.00	" Vehicle Division Income	4,825,375.00
" Placement Division Expenses	598,515.00	" Hostel Division Income	6,269,800.00
" Hostel Division Expenses	621,790.16	" Miscellaneous Division Income	4,272,329.00
" Contruction Division Expenses	3,453,255.50	" Other activities Division Income	209,799.00
" Other Activities Division Expenses	152,960.00	" Construction Division Income	110,000.00
" Miscellaneous Expenses	21,383,471.94		
" Depreciation	25,236,272.18		
" Surplus of Income over Expenditure	92,770,842.23		
<b>TOTAL</b>	<b>251,319,730.46</b>	<b>TOTAL</b>	<b>251,319,730.46</b>
<i>Significant Accounting policies and Notes on accounts -Schedule - A</i>			

As per our seperate report of even date attached

For M/s. VIJAYAKUMAR & EASWARAN  
 CHARTERED ACCOUNTANTS  
 Firm Regn No.004703S

PLACE : THIRUVANANTHAPURAM  
 DATE : 23.09.2015

  
**BURSAR**  
 MAR BASELIOS COLLEGE OF  
 ENGINEERING & TECHNOLOGY  
 MAR IVANIOS VIDYANAGAR  
 NALANCHIRA  
 TRIVANRUM - 695 015

  
 S. VIJAYAKUMAR  
 PARTNER  
 Membership No. 19256  
