



**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, 2016** 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, 2016.
  - [ii] in the case of Income and Expenditure account of excess of Income over Expenditure for the year ended 31<sup>st</sup> March, 2016.
  - [iii] in the case of Receipts and Payments account for the year ended 31<sup>st</sup> March, 2016.

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



S. VIJAYAKUMAR  
PARTNER  
MEMBERSHIP No.019526

Place: Trivandrum  
Date :26/09/2016

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

**CONSOLIDATED BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2016**

All Amounts in ₹

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per Schedule - 1		20,98,63,389.76	As per Schedule - 10		12,91,72,137.99
<b>DEPOSITS &amp; ADVANCES:</b>			<b>CONSTRUCTION WIP:</b>		
-Caution Deposit			As per Schedule - 10A		16,78,94,240.50
As per Schedule - 2	2,52,95,965.00				
-Interest free deposit			<b>CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES:</b>		
As per Schedule - 3	17,84,38,015.00		<b>CURRENT ASSETS</b>		
-Security Deposit			Cash & Bank balances		
As per Schedule - 4	17,96,000.00	20,55,29,980.00	As per Schedule - 11		5,63,50,129.10
<b>LOANS &amp; BORROWINGS</b>			Receivable from students		
-Bank Loan			Students Fees (As per Sch.-12)	3,21,70,239.00	
As per Schedule - 5	6,12,849.00		Hostel fees	16,05,617.00	3,37,75,856.00
-Others					
As per Schedule - 6	26,10,400.00	32,23,249.00	<b>DEPOSITS:</b>		
<b>CURRENT LIABILITIES</b>			As per last Balance Sheet	5,40,597.00	
-Tax Deducted at Source AY 2015-15			Add : Deposit with KSEB	9,110.00	
As per Schedule - 7		4,06,609.00		5,49,707.00	
Outstanding expenses			Less : Refund during the year	-	5,49,707.00
As per Schedule - 8		9,11,991.68	<b>LOANS &amp; ADVANCES</b>		
<b>OTHER LIABILITIES</b>			As per last Balance Sheet	9,76,366.00	
As per Schedule - 9		15,57,091.00	Add: Paid during the year	29,53,000.00	
				39,29,366.00	
			Less: Received during the year	16,53,320.00	34,20,008.00
			<b>INCOME TAX:</b>		
			As per last Balance Sheet		8,829.00
			Other Advances		3,03,21,402.85
			As per Schedule - 13		
<b>TOTAL</b>		<b>42,14,92,310.44</b>	<b>TOTAL</b>		<b>42,14,92,310.44</b>
Significant Accounting policies and Notes on accounts		Sch A			

As per our separate report of even date attached

PLACE : THIRUVANANTHAPURAM  
DATE : 26.09.2016

**BURSAR**  
Mar Baselios College of  
Engineering & Technology  
Mar Ivanios Vidyanagar  
Nalanchira  
Thiruvananthapuram-695 015

For M/s. VIJAYAKUMAR & EASWARAN  
CHARTERED ACCOUNTANTS  
Firm Regn No.0047035

S. VIJAYAKUMAR  
PARTNER  
Membership No. 19256





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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

All Amounts in ₹

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Wages & Allowances	( 10,06,85,558.00	By Main Division Income (Schedule-III)	( 23,54,08,729.00
" Vehicle Expenses	( 17,40,423.00	" Interest Income (Schedule- IV)	( 35,68,926.75
" Bank Charges & Interest (Schedule I)	( 2,34,357.70	" Placement Divison Income	( 7,42,150.00
" Main Division Expenses (Schedule II)	1,44,19,622.00	" Vehicle Division Income	( 52,30,210.00
" Placement Division Expenses	( 4,71,050.00	" Hostel Division Income	( 62,59,900.00
" Hostel Division Expenses	( 6,98,911.00	" Miscellaneous Division Income	( 46,66,686.00
" Contruction Division Expenses	( 36,05,612.00	" Other activities Division Income	( 60,270.00
" Miscellaneous Expenses	( 2,12,59,433.00		
" Depreciation	( 2,53,81,144.67		
" Surplus of Income over Expenditure	8,74,40,760.38		
<b>TOTAL</b>	<b>25,59,36,871.75</b>	<b>TOTAL</b>	<b>( 25,59,36,871.75</b>
Significant Accounting policies and Notes on accounts -Schedule - A			

As per our seperate report of even date attached

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

PLACE : THIRUVANANTHAPURAM  
 DATE : 26.09.2016

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 Engineering & Technology  
 Mar Ivanios Vidyannagar  
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