



AUDITORS REPORT

We have audited the attached Balance Sheet of **Mar Baselios college of Engineering & Technology**, Nalanchira, Trivandrum as at **31st March, 2017** 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 31st March, 2017.
 - [ii] in the case of Income and Expenditure account of excess of Income over Expenditure for the year ended 31st March, 2017.
 - [iii] in the case of Receipts and Payments account for the year ended 31st March, 2017.

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



Place: Trivandrum
Date :21/10/2017

S.VIJAYAKUMAR
PARTNER
MEMBERSHIP No.019526

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2017

All Amounts in ₹

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:			FIXED ASSETS:		
As per Schedule - 1		272,711,356.89	As per Schedule - 10		123,316,961.41
DEPOSITS & ADVANCES:			CONSTRUCTION WIP:		
-Caution Deposit			As per Schedule - 10A		190,039,136.50
As per Schedule - 2	26,405,465.00				
-Interest free deposit			CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES:		
As per Schedule - 3	187,890,980.00		CURRENT ASSETS		
-Security Deposit			Cash & Bank balances		
As per Schedule - 4	1,791,000.00	216,087,445.00	As per Schedule - 11		86,726,284.28
LOANS & BORROWINGS			Receivable from students		
-Bank Loan			Students Fees (As per Sch.-12)	35,970,024.45	
As per Schedule - 5	-		Hostel fees	1,162,900.00	37,132,924.45
-Others			Closing Stock		1,046,015.00
As per Schedule - 6	3,010,400.00	3,010,400.00	DEPOSITS:		
CURRENT LIABILITIES			As per last Balance Sheet	549,707.00	
-TDS AY 2017-18			Add : Deposit with KSEB	391,970.00	
As per Schedule - 7		462,933.00		941,677.00	
Outstanding expenses			Less : Refund during the year	-	941,677.00
As per Schedule - 8		980,117.68	LOANS & ADVANCES		
OTHER LIABILITIES			As per last Balance Sheet	3,420,008.00	
As per Schedule - 9		3,676,094.92	Add: Paid during the year	3,833,062.00	
				7,253,070.00	
			Less: Received during the year	4,457,816.00	2,795,254.00
			INCOME TAX:		
			As per last Balance Sheet		65,023.00
			Other Advances		54,865,071.85
			As per Schedule - 13		
TOTAL		496,928,347.49	TOTAL		496,928,347.49
Significant Accounting policies and Notes on accounts		Sch A			

As per our separate report of even date attached

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



S. VIJAYAKUMAR
 PARTNER
 Membership No. 19256

PLACE : THIRUVANANTHAPURAM
 DATE : 21/10/2017

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



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

All Amounts in

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Wages & Allowances	109,050,446.00	By Main Division Income (Schedule-III)	223,703,610.18
" Vehicle Expenses	2,463,474.00	" Interest Income (Schedule- IV)	3,480,497.00
" Bank Charges & Interest (Schedule I)	24,761.65	" Placement Divison Income	1,461,650.00
" Main Division Expenses (Schedule II)	12,894,857.00	" Vehicle Division Income	5,515,725.00
" Placement Division Expenses	775,625.00	" Hostel Division Income	6,687,650.00
" Hostel Division Expenses	1,531,731.00	" Miscellaneous Division Income	1,297,780.00
" Construction Division Expenses	4,337,206.00	" Other activities Division Income	216,050.00
" Store Division Expenses	2,056,923.38	" Store Division Income	2,976,496.92
" Miscellaneous Expenses	21,707,730.00	" Closing Stock - Store Division	1,046,015.00
" Depreciation	25,194,752.94		
" Surplus of Income over Expenditure	66,347,967.13		
TOTAL	246,385,474.10	TOTAL	246,385,474.10
Significant Accounting policies and Notes on accounts -Schedule - A			

As per our separte report of even date attached

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



S. VIJAYAKUMAR
 PARTNER
 Membership No. 19256

PLACE : THIRUVANANTHAPURAM
 DATE : 21/10/2017

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

