



AUDITORS REPORT

We have audited the attached Balance Sheet of **Mar Baselios college of Engineering & Technology**, Nalanchira, Trivandrum as at **31st March, 2018** 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.

[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, 2018.
 - [ii] in the case of Income and Expenditure account of excess of Income over Expenditure for the year ended 31st March, 2018.
 - [iii] in the case of Receipts and Payments account for the year ended 31st March, 2018.

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



S.VIJAYAKUMAR
PARTNER
MEMBERSHIP No.019526

Place: Trivandrum
Date :28/09/2018

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
As per Schedule - 1	32,10,21,432.98	As per Schedule - 10	14,06,88,093.14
DEPOSITS & ADVANCES:		CONSTRUCTION WIP:	
-Caution Deposit		As per Schedule - 10A	26,62,36,465.50
As per Schedule - 2	2,68,11,465.00		
-Interest free deposit		CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES:	
As per Schedule - 3	18,66,34,975.00	CURRENT ASSETS	
-Security Deposit		Cash & Bank balances	
As per Schedule - 4	19,73,000.00	As per Schedule - 11	7,66,85,887.64
LOANS & BORROWINGS		Receivable from students	
-Bank Loan		Students Fees (As per Sch.-12)	3,29,39,395.45
As per Schedule - 5	8,91,335.00	Hostel fees	15,97,300.00
-Others		Closing Stock	3,45,36,695.45
As per Schedule - 6	31,50,000.00		6,86,029.80
CURRENT LIABILITIES		DEPOSITS:	
-TDS AY 2018-19		As per last Balance Sheet	9,41,677.00
As per Schedule - 7	4,78,136.00	Add : Deposit during the year	2,11,430.00
Outstanding expenses			11,53,107.00
As per Schedule - 8	10,34,252.68	Less : Refund during the year	-
OTHER LIABILITIES		LOANS & ADVANCES	
As per Schedule - 9	86,91,464.72	As per last Balance Sheet	27,95,254.00
		Add: Paid during the year	1,95,03,518.00
			2,22,98,772.00
		Less: Received during the year	1,55,62,966.00
		INCOME TAX:	
		Tax Deducted at Source	77,373.00
		Other Advances	2,38,86,603.85
		As per Schedule - 13	
TOTAL	55,06,86,061.38	TOTAL	55,06,86,061.38
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.004703S



S. VIJAYAKUMAR
 PARTNER
 Membership No. 14236

PLACE : THIRUVANANTHAPURAM
 DATE : 28.09.2018

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

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

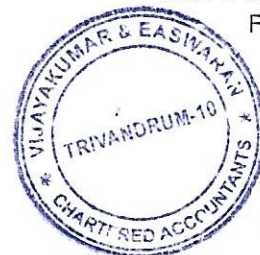
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

All Amounts in `

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary, Wages & Allowances	11,38,63,975.00	By Main Division Income (Schedule-III)	20,99,31,619.80
" Vehicle Expenses	31,44,560.00	" Interest Income (Schedule- IV)	57,65,257.00
" Bank Charges & Interest (Schedule I)	69,996.21	" Placement Division Income	11,80,000.00
" Main Division Expenses (Schedule II)	1,18,31,430.00	" Vehicle Division Income	48,69,313.00
" Placement Division Expenses	6,12,006.00	" Hostel Division Income	75,93,000.00
" Hostel Division Expenses	12,89,212.60	" Miscellaneous Division Income	5,12,515.00
" Construction Division Expenses	11,47,512.00	" Other activities Division Income	91,356.00
" Store Division Expenses	15,24,037.03	" Store Division Income	26,05,145.70
" Miscellaneous Expenses	2,92,15,385.10		
" Decrease in the value of stock	3,59,985.20		
" Depreciation	2,06,80,031.27		
" Surplus of Income over Expenditure	4,88,10,076.09		
TOTAL	23,25,48,206.50	TOTAL	23,25,48,206.50
Significant Accounting policies and Notes on accounts -Schedule - A			

As per our separate 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 : 28.09.2018

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