



AUDITORS REPORT

We have audited the attached Balance Sheet of **Mar Baselios college of Engineering & Technology**, Nalanchira, Trivandrum as at **31st March, 2019** 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, 2019.
 - [ii] in the case of Income and Expenditure account of excess of Income over Expenditure for the year ended 31st March, 2019.
 - [iii] in the case of Receipts and Payments account for the year ended 31st March, 2019.

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



S.VIJAYAKUMAR
PARTNER

MEMBERSHIP No.019526

UDIN : 19019256AAAAAP4447

Place: Trivandrum
Date :30.09.2019

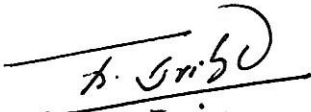
**MAR BASELIOS COLLEGE OF ENGINEERING AND TECHNOLOGY
BETHANY HILLS, NALANCHIRA, TRIVANDRUM**

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

All Amounts in Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
<i>As per Schedule - 1</i>	36,08,10,044.24	<i>As per Schedule -10</i>	13,81,30,020.46
DEPOSITS & ADVANCES:		CONSTRUCTION WIP:	
-Caution Deposit		<i>As per Schedule - 10A</i>	27,22,66,009.50
<i>As per Schedule - 2</i>	2,67,12,115.00		
-Interest free deposit		CURRENT ASSETS, DEPOSITS, LOANS AND ADVANCES:	
<i>As per Schedule - 3</i>	18,24,97,145.00	CURRENT ASSETS	
-Security Deposit		Cash & Bank balances	
<i>As per Schedule - 4</i>	19,66,000.00	<i>As per Schedule - 11</i>	10,72,82,969.60
LOANS & BORROWINGS		Receivable from students	
-Bank Loan		Students Fees (As per Sch.-12)	3,93,53,340.25
<i>As per Schedule - 5</i>	7,15,555.00	Hostel fees	17,48,300.00
-Others		Receivable from EDD Trust	7,41,621.02
<i>As per Schedule - 6</i>	38,50,000.00	DEPOSITS:	
CURRENT LIABILITIES		As per last Balance Sheet	11,53,107.00
-TDS AY 2018-19		Add : Deposit during the year	98,290.00
<i>As per Schedule - 7</i>	5,08,163.00		12,51,397.00
Outstanding expenses		Less : Refund during the year	-
<i>As per Schedule - 8</i>	12,15,994.68	LOANS & ADVANCES	
OTHER LIABILITIES		As per last Balance Sheet	67,35,806.00
<i>As per Schedule - 9</i>	1,08,88,249.76	Add: Paid during the year	38,46,443.00
			1,05,82,249.00
		Less: Received during the year	58,31,076.00
		INCOME TAX:	47,51,173.00
		Tax Deducted at Source	78,373.00
		Other Advances	2,35,60,062.85
		<i>As per Schedule - 13</i>	
TOTAL	58,91,63,266.68	TOTAL	58,91,63,266.68
<i>Significant Accounting policies and Notes on accounts</i>	<i>Such A</i>		

As per our separate report of even date attached


BURSAR
 Mar Baselios College of
 Engineering & Technology
 Vidyyanagar
 Nalanchira
 Thiruvananthapuram-695 015
 PLACE : THIRUVANANTHAPURAM
 DATE : 30.09.2019



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


 S. VIJAYAKUMAR
 PARTNER
 Membership No. 19256
 UDIN : 19019256AAAAAP4447

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

All Amounts in `

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock - Store Division	6,86,029.80	By Main Division Income (Schedule-III)	21,19,47,164.24
" Salary, Wages & Allowances	11,74,25,179.80	" Interest Income (Schedule- IV)	68,13,552.06
" Vehicle Expenses	29,31,097.00	" Placement Division Income	8,59,400.00
" Bank Charges & Interest (Schedule I)	88,762.76	" Vehicle Division Income	52,96,060.00
" Main Division Expenses (Schedule II)	2,11,74,913.00	" Hostel Division Income	84,09,400.00
" Placement Division Expenses	5,29,808.00	" Store Division Income	6,86,026.48
" Hostel Division Expenses	16,94,231.00	" Miscellaneous Division Income	5,28,415.00
" Construction Division Expenses	22,76,892.00	" Other activities Division Income	42,000.00
" Miscellaneous Expenses	2,21,75,387.54		
" Depreciation	2,08,11,105.62		
" Surplus of Income over Expenditure	4,47,88,611.26		
TOTAL	23,45,82,017.78	TOTAL	23,45,82,017.78
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 Regna No.004703S



S. VIJAYAKUMAR
 PARTNER

Membership No. 19256

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