

**K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA(P.O)
AREACODE
MALAPPURAM-673639**

BALANCE SHEET AS AT 31ST MARCH, 2022

	Rs.	As at 31-Mar-22 Rs.
SOURCES OF FUNDS:-		
1.Capital Fund		46,86,515.23
TOTAL		46,86,515.23
APPLICATION OF FUNDS:-		
1.Fixed assts		
Gross Block	16,15,441.68	
Less:Depreciation	1,91,436.00	
Net Block		14,24,005.68
2. Current Assets, Loans & Advances Sch III		
Cash & Bank Balances	11,64,353.55	
Advance & Deposits	20,74,022.00	
Other Current Asset	24,134.00	
	32,62,509.55	32,62,509.55
TOTAL		46,86,515.23

Prepared from the Books of accounts produced before me.

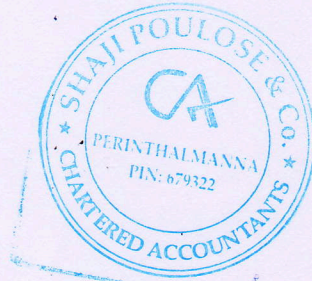
For, **SHAJI POULOSE & CO.**
CHARTERED ACCOUNTANTS
FRN: 0240955

Shaji

Place:Perinthalmanna

Date:31-10-2024

CA SHAJI POULOSE
Partner M No: 022909



**K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA (P.O)
AREEKODE
MALAPPURAM-673639**

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH, 2022.

SCHEUDLE I

Trust fund

Opening Balance	47,74,226.25	
Less: Excess of Expenditure over income	87,711.00	
		46,86,515.25

SCHEDULE II

FIXED ASSET

Gross Block	16,15,441.68		
Less: Depreciation	1,91,436.00	14,24,005.68	14,24,005.68

SCHEDULE- III

CURRENT ASSETS

CASH & BANK BALANCES:

Cash in Hand	5,97,713.23		
CASH AT BANK			
Kerala Gramin Bank	4,69,151.00		
Kizhuparamba Vanitha Co-operative Societ	8,278.00		
SBI 61506	25,401.50		
SBI 799	63,809.82	11,64,353.55	
			11,64,353.55

SCHEDULE- IV

3. ADVANCE & DEPOSIT

Fixed deposit at bank	20,60,434.00		
Tax Deducted at Source	13,588.00	20,74,022.00	
			20,74,022.00

SCHEDULE- V

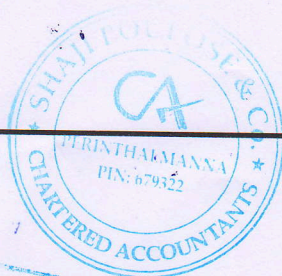
4. OTHER CURRENT ASSETS

Pre operative expense to be W/OFF	26,815.00		
Less : expenses to Be w/off During Year	2,681.00	24,134.00	46,86,515.23

For, **SHAJI POULOSE & CO.**
CHARTERED ACCOUNTANTS

FRN: 0218935

CA SHAJI POULOSE
Partner M No: 022909



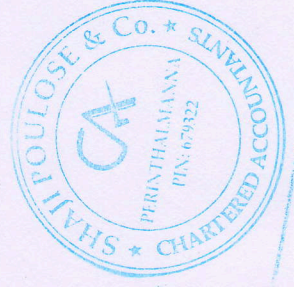
K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA (P.O)
AREEKODE
MALAPPURAM-673639
FIXED ASSET SCHEDULE

1,23,606.20

11,12,455.80

No.	Particulars	Previous Year		Addition		Total	Rate	Current Year	WDV as on
		31.3.2021	31.3.2021	Before Sep 30	After Sep 30				
1	Building	12,36,062.00				12,36,062.00	10.00%	1,23,606.00	11,12,456.00
2	Computer	88,106.00				88,106.00	40.00%	35,242.00	52,864.00
3	Electrical & fittings	30,062.68				30,062.68	10.00%	3,006.00	27,056.68
4	Invertor	25,650.00				25,650.00	10.00%	2,565.00	23,085.00
5	furniture	61,925.00		7,598.00		69,523.00	10.00%	6,952.00	62,571.00
6	lab equipment	6,109.00				6,109.00	10.00%	611.00	5,498.00
7	Almirah & chair	28,690.00				28,690.00	10.00%	2,869.00	25,821.00
8	Steel table & chair	15,675.00				15,675.00	10.00%	1,568.00	14,107.00
9	Micro,Phone	7,078.00				7,078.00	10.00%	708.00	6,370.00
10	Fire extinguisher	3,808.00				3,808.00	15.00%	571.00	3,237.00
11	CCTV	21,063.00				21,063.00	15.00%	3,159.00	17,904.00
12	Ceiling fan	15,675.00				15,675.00	10.00%	1,568.00	14,107.00
13	Black Board	10,480.00				10,480.00	15.00%	1,572.00	8,908.00
14	Projector	33,859.00				33,859.00	15.00%	5,079.00	28,780.00
15	Sports equipments	903.00				903.00	10.00%	90.00	813.00
16	Tools & equipments	5,548.00				5,548.00	10.00%	555.00	4,993.00
17	Water Purifier.	8,748.00				8,748.00	10.00%	875.00	7,873.00
18	Bio-metric Machine	8,402.00				8,402.00	10.00%	840.00	7,562.00
	Total								
		16,07,843.68	7,598.00			16,15,441.68		1,91,436.00	14,24,005.68

16,07,843.68 CA SHAIJI POULOSE & CO.
 CHARTERED ACCOUNTANTS
 TRN/0240955



CA SHAIJI POULOSE
 Partner M No: 022909

**K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA (P.O)
AREEKODE
MALAPPURAM-673639**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	University Affiliation Fee	1,32,300.00	By	SB	5,180.00
To	University Re-allocation fee	15,000.00	By	Interest income on FI	61,128.00
To	Building Tax	10,079.00	By	Applcation fee	5,200.00
To	Electricity Charges	21,325.00	By	PF Collection	27,810.00
To	Telephone charges	7,800.00	By	Students Tuition fee	30,11,800.00
To	Depreciation	1,61,203.00	By	Exam fee Sc student	2,340.00
To	EPF Paid	62,824.00	By	Excess of expenditure	
To	Expert Class Expenses	16,500.00		over income	87,711.00
To	Library and laboratory	17,800.00			
To	Demonstration Class Expense	19,500.00			
To	Practical Exam Expense	24,000.00			
To	Newspaper charge	15,600.00			
To	Festival Expenses	33,500.00			
To	Tour Expenses	17,600.00			
To	Operating Expense w/off	2,681.00			
To	Refreshment Expenses	38,600.00			
To	Bank charges.	767.00			
To	New Arts College Application	34,190.00			
To	New Course Application fee	16,015.00			
To	Exam fee SC students	2,340.00			
To	Repairs & Maintanence	1,25,133.00			
To	Teaching Practice Expenses	35,000.00			
To	Community Living Camp Ex	42,600.00			
To	Salary Expenses	21,77,500.00			
To	Practical Exam Expense	16,542.00			
To	Website updation fee	5,000.00			
To	Student Activities	28,400.00			
To	Printing Charges	25,380.00			
To	Stationary Charges	10,900.00			
To	Rent- Teachers Hostel Expe	24,000.00			
To	Science Lab expenses	12,500.00			
To	Research Expenses	14,800.00			
To	NOC Challan	2,570.00			
To	Travelling Expenses	29,800.00			
To	Water Charges	1,420.00			
	TOTAL	32,01,169.00		TOTAL	32,01,169.00

Prepared from the books of accounts produced before me.

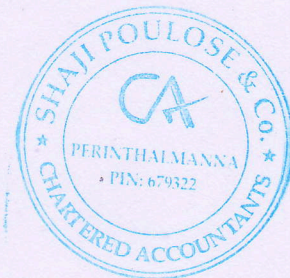
Place :Perinthalmanna

Date :31-10-2024

SHAJI POULOSE & CO.
CHARTERED ACCOUNTANTS
ARN: 02-10955

(Signature)

CA SHAJI POULOSE
Partner M No: 022909



**K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA(P.O)
AREEKODE
MALAPPURAM-673639**

BALANCE SHEET AS AT 31ST MARCH, 2023

	Rs.	As at 31-Mar-23 Rs.
SOURCES OF FUNDS:-		
1.Capital Fund		46,73,515.23
TOTAL		46,73,515.23
APPLICATION OF FUNDS:-		
1.Fixed assts		
Gross Block	14,24,005.68	
Less:Depreciation	1,61,203.00	
Net Block		12,62,802.68
2. Current Assets, Loans & Advances Sch III		
Cash & Bank Balances	12,50,808.55	
Advance & Deposits	21,38,183.00	
Other Current Asset	21,721.00	
	34,10,712.55	34,10,712.55
TOTAL		46,73,515.23

Prepared from the Books of accounts produced before me.

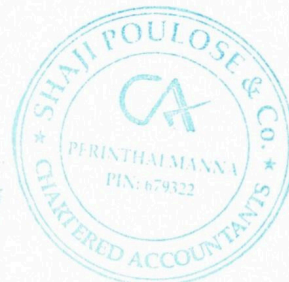
Place:Perinthalmanna

Date:31-10-2024

For, **SHAJI POULOSE & CO.**
CHARTERED ACCOUNTANTS
FRN-0240955

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CA SHAJI POULOSE
Partner M No: 022909



**K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA (P.O)
AREEKODE
MALAPPURAM-673639**

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH, 2023.

SCHEDULE I

Trust fund

Opening Balance	46,86,515.23	
Less::Excess of Expenditure over income	13,000.00	
		46,73,515.23

SCHEDULE II

FIXED ASSET

Gross Block	14,24,005.68		
Less: Depreciation	1,61,203.00	12,62,802.68	12,62,802.68

SCHEDULE- III

CURRENT ASSETS

CASH & BANK BALANCES:

Cash in Hand	4,89,380.23		
CASH AT BANK			
Kerala Gramin Bank	7,36,329.00		
Kizhuparamba Vanitha Co-operative Societ	8,485.00		
SBI 61506	8,044.50		
SBI 799	8,569.82		12,50,808.55

SCHEDULE- IV

3. ADVANCE & DEPOSIT

Fixed deposit at bank	21,31,053.00		
Tax Deducted at Source	7,130.00	21,38,183.00	21,38,183.00

SCHEDULE- V

4. OTHER CURRENT ASSETS

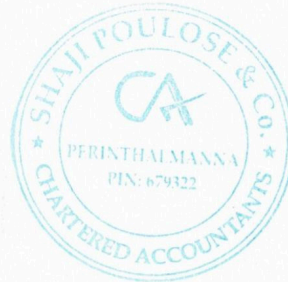
Pre operative expense to be W/OFF	24,134.00		
Less : expenses to Be w/off During Year	2,413.00	21,721.00	21,721.00

46,73,515.23

For, **SHAJI POULOSE & CO.**
CHARTERED ACCOUNTANTS
ERN: 0240955

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CA SHAJI POULOSE
Partner M No: 022909



K.M COLLEGE OF TEACHER EDUCATION

VAILLAPUZHA (P.O)

AREKKODE

MALAPPURAM-673639

1,11,245.60

10,01,210.40

FIXED ASSET SCHEDULE

No.	Particulars	Previous Year 31.3.2022	Addition		Total	Rate	Current Year	WDV as on 31-03-2023
			Before Sep 30	After Sep 30				
1	Building	11,12,456.00			11,12,456.00	10.00%	1,11,246.00	10,01,210.00
2	Computer	52,864.00			52,864.00	40.00%	21,146.00	31,718.00
3	Electrical & fittings	27,056.68			27,056.68	10.00%	2,706.00	24,350.68
4	Invertor	23,085.00			23,085.00	10.00%	2,309.00	20,776.00
5	furniture	62,571.00			62,571.00	10.00%	6,257.00	56,314.00
6	lab equipment	5,498.00			5,498.00	10.00%	550.00	4,948.00
7	Almirah & chair	25,821.00			25,821.00	10.00%	2,582.00	23,239.00
8	Steel table & chair	14,107.00			14,107.00	10.00%	1,411.00	12,696.00
9	Micro Phone	6,370.00			6,370.00	10.00%	637.00	5,733.00
10	Fire extinguisher	3,237.00			3,237.00	15.00%	486.00	2,751.00
11	CCTV	17,904.00			17,904.00	15.00%	2,686.00	15,218.00
12	Ceiling fan	14,107.00			14,107.00	10.00%	1,411.00	12,696.00
13	Black Board	8,908.00			8,908.00	15.00%	1,336.00	7,572.00
14	Projector	28,780.00			28,780.00	15.00%	4,317.00	24,463.00
15	Sports equipments	813.00			813.00	10.00%	81.00	732.00
16	Tools & equipments	4,993.00			4,993.00	10.00%	499.00	4,494.00
17	Water Purifier	7,873.00			7,873.00	10.00%	787.00	7,086.00
18	Bio-metric Machine	7,562.00			7,562.00	10.00%	756.00	6,806.00
	Total							
		14,24,005.68	-	-	14,24,005.68		1,61,203.00	12,62,802.68

For, SHAJIPOULOSE & CO.

CHARTERED ACCOUNTANTS

T&N: 024085



CA SHAJI POULOSE
Partner M No: 022909



**K.M COLLEGE OF TEACHER EDUCATION
VALILLAPUZHA (P.O)
AREEKODE
MALAPPURAM-673639**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	University Affiliation Fee	1,32,300.00			
To	University Re-allocation fee	15,000.00			
To	Building Tax	10,084.00	By	SB	29,786.00
To	Criticism Class Expenses	33,000.00	By	Interest income on FI	64,161.00
To	Electricity Charges	22,034.00	By	Aplication fee	5,500.00
To	Telephone charges	5,999.00	By	PF Collection	31,140.00
To	Salary Expenses	27,61,750.00	By	Students Tuition fee	51,81,200.00
To	Depreciation	1,61,203.00	By	Exam conducting cha	7,240.00
To	EPF Paid	69,591.00	By	Excess of expenditure	
To	Expert Class Expenses	42,500.00		over income	13000.00
To	Library and Laboratory	43,200.00			
To	Demonstration Class Expense	45,800.00			
To	Community Living Camp Exp	1,05,000.00			
To	Newspaper charge	18,900.00			
To	Festival Expenses	34,000.00			
To	Operating Expense w/off	2,413.00			
To	Refreshment Expenses	64,600.00			
To	Tour Expenses	56,500.00			
To	Motivational Talks Expenses	22,500.00			
To	Bank Charges	649.00			
To	Repairs & Maintanence	6,24,040.00			
To	Teaching Practice Expenses	56,000.00			
To	Academic Workshop Expense	28,400.00			
To	Extra Salary Expenses	99,600.00			
To	Exam conducting charges	7,240.00			
To	Seminar Expenses	28,700.00			
To	Website updation fee	5,000.00			
To	Students Activities Expenses	1,14,800.00			
To	Printing Charges	68,000.00			
To	Rent- Hostel Teachers Exper	48,000.00			
To	Furniture Purchase Expenses	1,88,750.00			
To	Placement Drive Expenses	27,200.00			
To	Donation	35,000.00			
To	Science Lab Expenses	24,760.00			
To	Community Service Activities	35,600.00			
To	Stationary Expenses	54,864.00			
To	Research Expenses	24,500.00			
To	Practical Exam Expenses	42,600.00			
To	NOC Challan	2,670.00			
To	Travelling Expenses	68,900.00			
To	College Beautification Expens	48,500.00			
To	Alumni Meetup Expenses	48,400.00			
To	Water Charges	3,480.00			
	TOTAL	53,32,027.00		TOTAL	53,32,027.00

Prepared from the books of accounts produced before me.
Place :Perinthalmanna For, **SHAJI POULOSE & CO.**
Date:31-10-2024 **CHARTERED ACCOUNTANTS**
RN: 0240955

CA SHAJI POULOSE
Partner M No: 022909

