**MANGALAM FOUNDATION**
**BALANCE SHEET AS AT 31.03.2022**

| Sl.No. | PARTICULARS | Sch.No. | 2021-22 |
|---|---|---|---|
| **I** | **SOURCES OF FUNDS** | | |
| 1 | Capital Fund | I | 16,730,304.85 |
| 2 | Unsecured Loans | II | 2,821,962.15 |
| 3 | Current Liabilities | III | 869,950.80 |
| | | | **20,422,217.80** |
| **II** | **APPLICATION OF FUNDS** | | |
| 1 | Fixed Assets | IV | 7,293,552.73 |
| 3 | Current Assets | VI | 13,128,665.07 |
| | | | **20,422,217.80** |

Sd/-
Mr. Biju Varghese
Secretary

Place : Ettumanoor
Date :

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|---|---|---|---|---|
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**MANGALAM FOUNDATION**

**Notes forming part of Balance Sheet as at 31st March 20**

| | Particulars | |
|---|---|---|
| **I** | **Capital Fund** | |
| | Opening Balance | 16,560,365.32 |
| | Less: Excess of Expenditure over Income | (169,939.53) |
| | | |
| **II** | **Unsecured Loans** | |
| | Loans From Related Parties | |
| | | |
| **III** | **Current Liabilities** | |
| **a** | **Caution Deposits** | |
| | Caustion Deposit B.Ed 2021-2023 | 29,800.00 |
| | Caution Deposit | 5,000.00 |
| | Caution Deposit B.Ed. 16-18 | 14,000.00 |
| | Caution Deposit B.Ed. 2015-17 | 4,500.00 |
| | Caution Deposit B.Ed. 2017-2019 | 25,000.00 |
| | Caution Deposit B.Ed 2018-20 | 25,000.00 |
| | Caution Deposit B.Ed 2019-2021 | 25,000.00 |
| | Caution Deposite M.Ed 2018-2020 | 1,000.00 |
| | Caution Deposit M.Ed. 16-18 | 1,500.00 |
| | Caution Deposit M.Ed. 2015-17 | 1,250.00 |
| | Caution Deposit M.Ed. 2017-2019 | 2,000.00 |
| | Caution DepositM.Ed 2019-2021 | 5,000.00 |
| | Caution Deposits B.Ed 2020-22 | 25,000.00 |
| | Caution Deposits.M.Ed 2020-22 | 6,000.00 |
| **b** | **Expenses Payable** | |
| | ESI Payable | 426.00 |
| | *Examination Fee-SC/OEC* | 2,000.00 |
| | *P.F Payable* | 18,156.00 |
| | Professional Tax Payable | 9,337.00 |
| | Salary Payable | 368,050.00 |
| | Duties & Taxes | 24,440.00 |
| **c** | **Other Current Liabilities** | |
| | Sundry Creditors | |
| | Examination Fee-SC/OEC | |
| | | |
| | **Total** | |

**22**

| As at 31st March 2022 |
|---|
| **16,730,304.85** |
| **2,821,962.15** |
| 170,050.00 |
| 422,409.00 |
| 277,491.80 |
| **869,950.80** |

| | | |
|---|---|---|
| VI | **Current Assets** | |
| a | **Cash On Hand** | |
| | Cash | |
| b | **Balance With Bank** | |
| | Axis A/c -918010072750686 | 1,116.14 |
| | Canara Bank A/C-304 | 940,807.85 |
| | SBI A/C -30867197859 | 567,095.50 |
| | Sbi A/c -67102067269 | 44,740.24 |
| | SBT-67322491280 | 70,309.50 |
| | Axis Bk.918010071877894 | 64,746.00 |
| | C S B - 127/2007(015401986467190001) | 132.78 |
| | C.S.B 45/2006(015401986044190001) | 7,047.30 |
| | CSB 46/2006 (015401986047190001) | 5,904.50 |
| | SBI 67374698921 | 46,341.84 |
| | AXISBANK-918010064680889 | 31,795.31 |
| | SBT- 67129482005 | 16,559.69 |
| | SBI-30867198762 | 287,963.50 |
| | **Fixed Deposit** | |
| | FD With Canara Bank | |
| | | |
| | **Deposits** | |
| | Electricity Deposits | 13,600.00 |
| | LPG Cylinder Deposit | 1,800.00 |
| | Security Deposit | 25,000.00 |
| | Security Deposit - Mg University | 300,000.00 |
| | | |
| | **Other Current Assets** | |
| | Sundry Debtors | 7,485,043.41 |
| | TDS | 98,228.00 |
| | Interest Receivables | 24,370.28 |
| | | |
| | **Total** | |
| | | |

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| 484,503.26 | |
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| 2,084,560.15 | |
| | |
| 2,611,559.97 | |
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| | |
| | |
| 340,400.00 | |
| | |
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| | |
| 7,607,641.69 | |
| | |
| **13,128,665.07** | |
| | |

# MANGALAM FOUNDATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

| Sl.No. | Particulars | Sch.No. | 2021-22 |
|---|---|---|---|
| **A** | **INCOME** | | |
| 1 | Academic Fees | VII | 6,709,188.10 |
| 3 | Other Income | VIII | 1,462,506.38 |
| | **Total** | | **8,171,694.48** |
| **B** | **EXPENSES** | | |
| 1 | Administration | IX | 412,178.89 |
| 2 | Educational | X | 43,287.00 |
| 3 | Employment | XI | 6,383,347.95 |
| 4 | Financial Expenses | XII | 23,185.62 |
| 5 | Other Expenses | XIII | 301,880.50 |
| 6 | Depreciation | IV | 837,874.99 |
| | **Total** | | **8,001,754.95** |
| **C** | **Deficit** | | **(169,939.53)** |

Sd/- Vide Our report of even date attached

Mr. BIJU VARGHESE

Secretary

Place : Ettumanoor

Date :

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| | | | Debit | |
| | | CBSE | | |
| | | EMRHS | | |
| | | BED | 1276599.57 | |
| | | TTI | | |
| | | **Net Loss** | **#REF!** | |

**MANGALAM FOUNDATION**

**Notes forming part of Income & Expenditure for the period 2021-22**

| | Particulars | | As at 31st March 2022 |
|---|---|---|---|
| | | | |
| **VII** | **Academic Fee** | | |
| | Admission Fee | 245,050.00 | |
| | Application Fee | 6,600.00 | |
| | Bus fee | 141,300.00 | |
| | Establishment Fee-B.Ed | 1,033,400.00 | |
| | Establishment Fee-M.Ed | 429,800.00 | |
| | Establishment Fee | 88,500.00 | |
| | Tuition Fee -B-ED | 2,842,000.00 | |
| | Tuition Fee -M-ED | 106,200.00 | |
| | Registration Fee | 21,250.00 | |
| | Tuition Fee-School | 1,635,738.10 | |
| | Lab Fee | 12,000.00 | |
| | Library Fee | 5,600.00 | |
| | Special Fees | 69,150.00 | |
| | Other Fees | 72,600.00 | **6,709,188.10** |
| | | | |
| **VIII** | **Other Income** | | |
| | Interest received | 10,636.00 | |
| | Interest on Fixed Deposit | 165,855.97 | |
| | Donations Received | 1,246,964.41 | |
| | Other Fees | 39,050.00 | **1,462,506.38** |
| | | | |
| **IX** | **Administration Expenses** | | |
| | Legal & Professional Charges- | 206,950.00 | |
| | News Paper And Periodicals | 6,060.00 | |
| | Office Expenses | 10,022.00 | |
| | Printing & Stationery | 16,772.89 | |
| | Repairs & Maintanance | 2,242.00 | |
| | Telephone and Internet Charges | 129,041.00 | |
| | Travelling And Conveyance | 11,328.00 | |
| | Professional tax expenses | 29,763.00 | **412,178.89** |
| | | | |
| **X** | **Educational Expenses** | | |
| | Examination Expenses | 1,619.00 | |
| | University Remuneration | 36,668.00 | |
| | CBSE -School Expenses | 5,000.00 | **43,287.00** |
| | | | |
| **XI** | **Employment Expenses** | | |
| | ESI Employer's Contribution | 15,959.43 | |
| | Gratuity | 212,900.00 | |

| | | | | |
|---|---|---|---|---|
| | | P.F. Employers Contribution | 102,342.00 | |
| | | Salaries A/c | 6,052,146.52 | **6,383,347.95** |
| | | | | |
| | **XII** | **Financial Expenses** | | |
| | | Bank Charges | | **23,185.62** |
| | | | | |
| | **XIII** | **Other expenses** | | |
| | | Misc Expenses | 52,862.80 | |
| | | Tea Party Expenses | 225,017.70 | |
| | | Rent Paid | 24,000.00 | **301,880.50** |
| | | | | |
| | | | | |

**MANGALAM FOUN**
**SCHEDUI**
**FIXED ASSETS AND**

| Sl. No. | Particulars of Assets | WDV as on 01.04.2021 | Additions more than 180 days |
|---|---|---|---|
| 1 | Land | 87,500.00 | |
| 2 | Aqua-Guard Water Purifier | 2,576.70 | |
| 3 | Building A/c :B.Ed | 259,279.65 | |
| | :CBSE | 3,005,338.75 | |
| | :EMRHS | 1,643,325.90 | |
| | :TTI | 1,138,138.81 | |
| 4 | Building W/p (B.Ed) | | 303,439.00 |
| 4 | Eurokids Furniture | 385,043.63 | |
| 5 | Furniture & Fittings | 224,425.54 | |
| 6 | Water Tank | 1,512.10 | |
| 7 | Play Ground | 62,919.90 | |
| 8 | Electrical Fittings & Installations :CBSE | 587.91 | |
| | :BED | 18,712.75 | |
| 9 | Lab Equipments | 796,438.34 | |
| 10 | Audio Visual Equipments | 2,947.52 | |
| 11 | Office Equipments | 3,655.72 | 66,400.00 |
| 12 | Band Set | 105.90 | |
| 13 | Generator | 25.20 | |
| 14 | Orchestra Equipments | 623.11 | |
| 15 | Television | 474.97 | |
| 16 | Pump Set | 927.43 | |
| 17 | UPS | 50,024.70 | |
| 18 | Punching Machine | 3,825.26 | |
| 19 | Computer & Accessories | 277.03 | |
| 20 | Library Books | 701.40 | 46,500.00 |
| 21 | Barcode Scanner | 0.50 | |
| | **TOTAL** | **7,689,388.72** | **416,339.00** |

| Opening Balance | | Closing |
|---|---|---|
| CBSE | 5,190,206.45 | 5,190,206.45 |
| BED | 311,272.50 | 751,811.50 |
| EMRHS | 1,825,917.67 | 1,827,417.67 |
| TTI | 1,264,598.68 | 1,264,598.68 |
| | 8,591,995.30 | 9,034,034.30 |

**DATION 2021-22**

**LE IV**

**DEPRECIATION**

| Additions less than 180 days | Sale/ Disposal | Total | Rate | Depreciation for 2021-22 | WDV as on 31.03.2022 |
|---|---|---|---|---|---|
| | | 87,500.00 | - | - | 87,500.00 |
| | | 2,576.70 | 0.10 | 257.67 | 2,319.03 |
| | | 259,279.65 | 0.10 | 25,927.97 | 233,351.69 |
| | | 3,005,338.75 | 0.10 | 300,533.88 | 2,704,804.88 |
| 1,500.00 | | 1,644,825.90 | 0.10 | 164,407.59 | 1,480,418.31 |
| | | 1,138,138.81 | 0.10 | 113,813.88 | 1,024,324.93 |
| | | 303,439.00 | | - | 303,439.00 |
| | | 385,043.63 | 0.10 | 38,504.36 | 346,539.26 |
| | | 224,425.54 | 0.10 | 22,442.55 | 201,982.99 |
| | | 1,512.10 | 0.10 | 151.21 | 1,360.89 |
| | | 62,919.90 | 0.10 | 6,291.99 | 56,627.91 |
| | | 587.91 | 0.15 | 88.19 | 499.72 |
| | | 18,712.75 | 0.15 | 2,806.91 | 15,905.84 |
| | | 796,438.34 | 0.15 | 119,465.75 | 676,972.59 |
| | | 2,947.52 | 0.15 | 442.13 | 2,505.39 |
| | | 70,055.72 | 0.15 | 10,508.36 | 59,547.36 |
| | | 105.90 | 0.15 | 15.89 | 90.02 |
| | | 25.20 | 0.15 | 3.78 | 21.42 |
| | | 623.11 | 0.15 | 93.47 | 529.64 |
| | | 474.97 | 0.15 | 71.25 | 403.73 |
| | | 927.43 | 0.15 | 139.11 | 788.31 |
| | | 50,024.70 | 0.15 | 7,503.71 | 42,521.00 |
| | | 3,825.26 | 0.15 | 573.79 | 3,251.47 |
| | | 277.03 | 0.40 | 110.81 | 166.22 |
| 24,200.00 | | 71,401.40 | 0.40 | 23,720.56 | 47,680.84 |
| | | 0.50 | 0.40 | 0.20 | 0.30 |
| **25,700.00** | **-** | **8,131,427.72** | | **837,874.99** | **7,293,552.73** |

902,606.58

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | 902,606.58 | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |

| In the books of TTI | DR | CR |
|---|---|---|
| Mangalam College of Education | | - |

| In the books of EMRHS | DR | CR |
|---|---|---|
| MANGALAM CBSE | | 414,217.86 |
| | | |
| MANGALAM BED | 357,435.10 | |

| In the books of CBSE | DR | CR |
|---|---|---|
| Mangalam College of Education | | 1,329,938.33 |
| Mangalam EMRHS | 414,217.86 | |

| In the books of B.ED | DR | CR |
|---|---|---|
| *Mangalam CBSE School* | 1,329,938.33 | |
| *Mangalam EMRHS* | | 357,435.10 |
| | | |
| **TOTAL** | **2,101,591.29** | **2,101,591.29** |

## Loan From Related Parties

### In the books of Mangalam College of education

| | | |
|---|---|---|
| Mangalam Conveyance Trust | 259,835.51 | Cr |

### In the books of Mangalam College of education

| | |
|---|---|
| Biju Varghese | 17,638.47 |
| Claramma Varghese | 200,000.00 |
| Sabu Varghese | 5,995.00 |
| Sajan Varghese | 31,000.00 |
| Saji Varghese | 5,200.00 |

### In the books of Mangalam CBSE School

| | |
|---|---|
| Mangalam Engineering College | - |
| *Mangalam Conveyance Trust* | 390,832.00 |

### In the books of Mangalam EMRHS

| | |
|---|---|
| Mangalam Engineering College | - |
| *Mangalam Conveyance Trust* | 813,885.00 |
| *Mangalam Conveyance Trust (Previous Year Adjustement)* | 1239899.00 |

| | |
|---|---|
| **TOTAL LOAN FROM RELATED PAR** | **2,964,284.98** |
| | 2,821,962.15 |

| **Profit /Loss** | Cr | Dr |
|---|---|---|
| Bed | 4,534,964.08 | |
| EMRHS | | 2,633,654.26 |
| CBSE | | 819,234.15 |
| TTI | | 297,943.30 |
| | 4,534,964.08 | 3,750,831.71 |

Net Profit

| **Capital Account** | |
|---|---|
| Bed | 6,247,882.64 |
| EMRHS | 3,182,539.37 |
| CBSE | 6,393,004.29 |
| TTI | 2,095,312.23 |

## Loan to Related Parties

**In the books of Mangalam College of education** Dr

| | | |
|---|---|---|
| Mangalam College of Engineering | - | 0 |
| Mangalam Publication | 142,322.83 | |

**In the books of Mangalam TTI**

| | |
|---|---|
| Mangalam College of Engineering | - |

| | |
|---|---|
| **TOTAL LOAN TO RELATED PARTIES** | **142,322.83** |

784,132.37

| | | | |
|---|---|---|---|
| | | 17,918,738.53 | |
| | | | |
| | | 18,702,870.90 | |
| | | | |
| | | | |
| | Fixed Asset | | |
| | Bed | 311,272.50 | |
| | EMRHS | 1,825,917.67 | |
| | CBSE | 5,190,206.45 | |
| | TTI | 1,264,598.68 | |
| | | 8,591,995.30 | |
| | | 902,606.57 | |
| | | 7,689,388.73 | |
| | | | |
| | **Opening Difference** | | |
| | Net Profit | 18,702,870.90 | |
| | Less Depreciation | 902,606.57 | |
| | | 17,800,264.33 | |
| | Less: Conveyance Trust | 1,239,899.00 | |
| | | 16,560,365.33 | |

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| | | |
| 2,479,798.00 | | |
| 2,479,798.00 | | |

| | a | a | a |
|---|---|---|---|
| **PARTICULARS** | **Mangalam College Of Education** | **CBSE SCHOOL** | **EMRHS** |
| **Fees Received** | | | |
| Admission Fee | 231,300.00 | - | 13,750.00 |
| Application Fee | 5,100.00 | | 1,500.00 |
| Bus fee | 86,100.00 | 42,600.00 | 12,600.00 |
| Conveyance Fee | | | |
| Establishment Fee-B.Ed | 1,033,400.00 | | - |
| Establishment Fee-M.Ed | 429,800.00 | | |
| Establishment Fee | | | 88,500.00 |
| Tuition Fee -B-ED | 2,842,000.00 | | |
| Tuition Fee -M-ED | 106,200.00 | | |
| Registration Fee | | 19,600.00 | 1,650.00 |
| Tuition Fee-School | | 1,339,150.00 | 296,588.10 |
| Lab Fee | | | 12,000.00 |
| Library Fee | | | 5,600.00 |
| Special Fees | | | 69,150.00 |
| Other Fees | | 72,600.00 | |
| Fee Refunded | | | - |
| *Scholarship and Discount on Fees* | | | |
| **Total** | **4,733,900.00** | **1,473,950.00** | **501,338.10** |
| | | | |
| **Other Income** | | | |
| Interest received | 7,876.00 | 1,197.00 | 1,563.00 |
| Interest on Fixed Deposit | 165,855.97 | | |
| Income tax refund | | | |
| Other Fees | 3,300.00 | | 35,750.00 |
| Donations Received | | 1,074,159.19 | 1,164,633.13 |
| **Total** | **177,031.97** | **1,075,356.19** | **1,201,946.13** |
| | | | |
| **Administration Expense** | | | |
| Legal & Professional Charges- | 206,950.00 | | |
| News Paper And Periodicals | 6,060.00 | | |
| Office Expenses | | 8,847.00 | 1,175.00 |
| Printing & Stationery | 5,183.56 | 11,116.33 | 473.00 |
| Repairs & Maintanance | 2,242.00 | | |
| Telephone and Internet Charges | 129,041.00 | | |
| Travelling And Conveyance | 1,080.00 | 10,000.00 | 248.00 |
| Professional tax expenses | | 28,343.00 | 1,420.00 |
| **Total** | **350,556.56** | **58,306.33** | **3,316.00** |
| | | | |
| **Education Expense** | | | |
| *University Remuneration Payable* | 36,668.00 | | |
| Examination Expenses | | | 1,619.00 |
| CBSE -School Expenses | | 5,000.00 | |
| | | | |
| **Total** | **36,668.00** | **5,000.00** | **1,619.00** |
| | | | |
| **Employement Expense** | | | |

| TTI | | Total | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | 245,050.00 | | |
| | | 6,600.00 | | |
| | | 141,300.00 | | |
| | | - | | |
| | | 1,033,400.00 | | |
| | | 429,800.00 | | |
| | | 88,500.00 | | |
| | | 2,842,000.00 | | |
| | | 106,200.00 | | |
| | | 21,250.00 | | |
| | | 1,635,738.10 | | |
| | | 12,000.00 | | |
| | | 5,600.00 | | |
| | | 69,150.00 | | |
| | | 72,600.00 | | |
| | | - | | |
| | | - | | EMRHS c 100 |
| **-** | **-** | **6,709,188.10** | | |
| | | - | | |
| | | - | | |
| | | 10,636.00 | | |
| | | 165,855.97 | | |
| | | - | | |
| | | 39,050.00 | | |
| (991,827.91) | | 1,246,964.41 | | |
| **(991,827.91)** | **-** | **1,462,506.38** | | |
| | | - | | |
| | | - | | |
| | | 206,950.00 | | |
| | | 6,060.00 | | |
| | | 10,022.00 | | |
| | | 16,772.89 | | |
| | | 2,242.00 | | |
| | | 129,041.00 | | |
| | | 11,328.00 | | |
| | | 29,763.00 | | |
| **-** | **-** | **412,178.89** | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | 36,668.00 | | |
| | | 1,619.00 | | |
| | | 5,000.00 | | |
| | | - | | |
| **-** | **-** | **43,287.00** | | |
| | | - | | |
| | | - | | |

| | | | |
|---|---|---|---|
| ESI Employer's Contribution | 13,910.43 | | 2,049.00 |
| Gratuity | | | 212,900.00 |
| P.F. Employers Contribution | 90,082.00 | | 12,260.00 |
| Salaries A/c | 3,282,850.00 | 2,185,469.52 | 583,827.00 |
| **Total** | **3,386,842.43** | **2,185,469.52** | **811,036.00** |
| | | | |
| **Financial Expenses** | | | |
| Bank Charges | 16,716.57 | 952.55 | 4,867.50 |
| **Total** | **16,716.57** | **952.55** | **4,867.50** |
| | | | |
| **Advertising & Publicity through Media** | | | |
| Advertisement in Medias and Hoardings | | | |
| | | | |
| **Total** | - | - | - |
| | | | |
| **Other Expenses** | | | |
| Misc Expenses | 52,402.80 | | 460.00 |
| Tea Party Expenses | 225,017.70 | | |
| Rent Paid | | 24,000.00 | |
| | **277,420.50** | **24,000.00** | **460.00** |
| **Opening Stock** | | | |
| **Closing Stock** | | | |
| | | | |
| **Total** | | | |
| | | | |
| Total Income | 4,910,931.97 | 2,549,306.19 | 1,703,284.23 |
| Total Expense | 4,068,204.06 | 2,273,728.40 | 821,298.50 |
| | | | |
| **Net Profit** | **842,727.91** | **275,577.79** | **881,985.73** |
| | | | |
| As per Tally | **733,315.91** | **(798,581.40)** | **(282,571.40)** |
| Difference | 109,412.00 | (1,074,159.19) | (1,164,557.13) |
| | | | |
| **Income Tax Refund** | **16,780.00** | | |
| ***University Remuneration Payable*** | **36,668.00** | | |
| | 53,448.00 | | |

| | | | | |
|---|---|---|---|---|
| | | 15,959.43 | | |
| | | 212,900.00 | | |
| | | 102,342.00 | | |
| | | 6,052,146.52 | | |
| **-** | **-** | **6,383,347.95** | | |
| | | - | | |
| | | - | | |
| 649.00 | | 23,185.62 | | |
| **649.00** | **-** | **23,185.62** | | |
| | | - | | |
| | | - | | |
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| | | - | | |
| - | - | - | | |
| | | - | | |
| | | - | | |
| | | 52,862.80 | | |
| | | 225,017.70 | | |
| | | 24,000.00 | | |
| **-** | **-** | **301,880.50** | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | - | | |
| | | - | | |
| (991,827.91) | - | 8,171,694.48 | | |
| 649.00 | - | 7,163,879.96 | | |
| | | - | | |
| **(992,476.91)** | **-** | **1,007,814.52** | | |
| | | | | |
| **-** | | **(347,836.89)** | | |
| (992,476.91) | - | | (Income Tax Refund) | |
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| | **Sundry Creditors Bed** | | |
| | *BSNL* | | 129,041.00 |
| | *Misc Vendor* | | 164,360.32 |
| | *Mv Tomy & Co* | | 67,345.24 |
| | *Neelkamal Publications P Ltd* | | 46,500.00 |
| | *Palamattathil Developers* | | 500.00 |
| | *Rajesh - News Paper* | | 3,030.00 |
| | *Besy Apraim (for Tds Payment)* | 9,384.76 | |
| | *Philtech Library Servies* | 123,900.00 | |
| | | **133,284.76** | **410,776.56** |
| | | | |
| | | | |
| | **Sundry Debtors** | | |
| | **B.ED** | | |
| | B.Ed. 2014-2015 | 35,300.00 | - |
| | B.Ed. 2015-2017 | 177,140.00 | 480.00 |
| | B.Ed. 2016-2018 | 36,000.00 | - |
| | B.Ed. 2017-2019 | 34,280.00 | 350.00 |
| | B.Ed.2018-2020 | 21,900.00 | 28,605.00 |
| | B.Ed 2019-2021 | 230,000.00 | 21,100.00 |
| | B.Ed 2020-2022 | 1,443,480.00 | - |
| | B.Ed 2021-2023 | 1,266,800.00 | 29,000.00 |
| | M.Ed. 17-19 | 40,500.00 | - |
| | M.Ed. 2015-2017 | 13,650.00 | - |
| | M.Ed 2016-2018 | 46,700.00 | - |
| | M.Ed 2018-2020 | 76,200.00 | - |
| | M.Ed 2019-2021 | 76,500.00 | - |
| | M.Ed.2020-2022 | 639,800.00 | - |
| | M.Ed 2021- 2023 | 92,400.00 | - |
| | | **4,230,650.00** | **79,535.00** |
| | | | |
| | **EMRHS** | | |
| | Discontinued | 13,100.00 | - |
| | Fees Dues 2015-17 | 2,600.00 | - |
| | Fees Dues 2016-18 | 26,200.00 | - |
| | Fees Dues 2017-19 | 11,550.00 | - |
| | FEES DUES 2018-19 | 49,950.00 | 500.00 |
| | Fees Dues 2018-2020 | 28,100.00 | - |
| | FEES DUES 2019-2020 | 54,700.00 | - |
| | Fees Dues 2019-2021 | 970.00 | - |
| | FEES DUES 2020-2021 | 12,200.00 | - |
| | Fees Dues 2021-2022 | 23,350.00 | 63,000.00 |
| | FEES DUES CLASS III 2016-17 | - | - |
| | FEES DUES CLASS IV 2016-17 | 7,050.00 | - |

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|---|
| **277,491.80** |

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|---|---|---|---|
| | FEES DUES CLASS IX 2016-17 | 1,970.00 | - |
| | FEES DUES CLASS V 2016-17 | 1,500.00 | - |
| | FEES DUES CLASS VI2016-17 | 825.00 | 16,450.00 |
| | FEES DUES CLASS VII 2016-17 | 10,800.00 | 5,000.00 |
| | FEES DUES CLASS VIII2016-17 | - | - |
| | FEES DUES CLASS X 2016-17 | 9,850.00 | - |
| | Fees Dues Lkg.2018-19 | - | - |
| | Standard II | 5,950.00 | - |
| | Standard III | 25,250.00 | 3,700.00 |
| | Standard IV | 11,400.00 | - |
| | Standard IX | 2,100.00 | - |
| | Standard V | 25,900.00 | - |
| | Standard VI | 13,050.00 | - |
| | Standard VII | 24,200.00 | - |
| | Standard X | 8,800.00 | - |
| | Standared Lkg | 3,350.00 | - |
| | Standared Ukg | 21,425.00 | - |
| | *AKASH R STD.VI* | 2,550.00 | - |
| | *ANAND N V STD.VII* | - | 450.00 |
| | *Athul SujeshS STD.IV* | 2,100.00 | - |
| | *JAYANANDH JAYARAM STD.X* | 650.00 | - |
| | *JERISHA J STD.VII* | 2,650.00 | - |
| | *JOSEPH BINU STD.IV* | 1,100.00 | - |
| | *JOYS P R STD.V* | 6,450.00 | - |
| | *MUHAMMED IRFAN Class X* | 2,500.00 | - |
| | *MUHAMMED SHAMNAD STD.X* | 1,950.00 | - |
| | *MUHAMMED SHAMNAD STD.VIII* | 6,250.00 | - |
| | *NAVEEN PRASANT Std.I* | 7,000.00 | - |
| | *Niya Jomon Class VI* | 1,050.00 | - |
| | *PAVITHRA V P STD.V* | 3,650.00 | - |
| | *PRAISY HANNA PRASANTH STD.IV* | - | - |
| | *RIYA MARIYA VIBIN.UKG* | 6,700.00 | - |
| | *SERAH ELSA SUNOJ Std.UKG* | - | - |
| | *SHIVADEV NARAIN STD.I* | 9,800.00 | - |
| | *SUDEEP K S CALSS. X* | 46,400.00 | - |
| | *UJWALKRISHNA STD.IX* | 5,150.00 | - |
| | *JENIT GEO JAISON STD.XI* | - | - |
| | | **502,090.00** | **89,100.00** |
| | | | |
| | ***CBSE*** | | |
| | Discontinued/Year Out Students | 273,620.00 | 3,500.00 |
| | Eurokids (2022-23) | 5,500.00 | 55,800.00 |
| | LKG | 7,300.00 | 12,825.00 |
| | New Admissions 19-20 | 650.00 | - |
| | Standarad V | 202,900.00 | 17,575.00 |
| | Standarad VI | 234,105.95 | 5,000.00 |

| | | | |
|---|---|---|---|
| | Standarad VII | 45,247.00 | 8,634.00 |
| | Standarad VIII | 28,800.00 | 13,600.00 |
| | Standard I | 57,325.00 | 5,000.00 |
| | Standard II | 123,315.00 | 4,425.00 |
| | Standard III | 144,100.00 | - |
| | Standard IV | 148,550.00 | 7,100.00 |
| | Standard IX | 66,790.00 | 42,800.00 |
| | Standard X | 36,880.00 | 3,300.00 |
| | Standard XI | 117,433.00 | 1,033.00 |
| | Standard XII | 87,370.00 | - |
| | UKG | 27,825.00 | 1,832.00 |
| | Establishment Fee Receiveable | 394,000.00 | - |
| | George Nithin | 3,300.00 | - |
| | | **2,005,010.95** | **182,424.00** |
| | | | |
| | Fees Receivable | **1,690,569.48** | |
| | ***EMRHS*** | | |
| | Suspense | | **10,000.00** |
| | **B.Ed** | | |
| | Suspense | | **589,118.02** |
| | | | |
| | Mangalam TTI | | |
| | T T I - 2012 - 14 | 7,000.00 | |
| | TTI 2013-2015 | 27,400.00 | |
| | *DDO/SC/ST/OEC 2012-2014 TTI* | 1,000.00 | |
| | *DDO- SC/ST/OEC- 2013-2014* | 2,000.00 | |
| | *DDO-SC/ST/OEC- 2014-2016* | 30,600.00 | |
| | | **68,000.00** | |
| | | | |
| | DDO SC/ST 21-22 | | 61100 |
| | ***Sundry Debtors Total*** | **8,496,320.43** | **1,011,277.02** |

# Mangalam College of Education- 2010

## Trial Balance

1-Apr-2021 to 31-Mar-2022

| Particulars | Mangalam College of Education- 2010 - (From 1-Apr-2011) 1-Apr-2021 to 31-Mar-2022 Closing Balance | |
|---|---|---|
| | Debit | Credit |
| **Capital Account** | | **6247882.64** |
| *Capital* | | *6247882.64* |
| **Loans (Liability)** | **142322.83** | **259833.47** |
| Unsecured Loans | 142322.83 | 259833.47 |
| *Biju Varghese* | | 17638.47 |
| *Claramma Varghese* | | 200000.00 |
| *Mangalam Publications* | 142322.83 | |
| *Sabu Varghese* | | 5995.00 |
| *Sajan Varghese* | | 31000.00 |
| *Saji Varghese* | | 5200.00 |
| **Current Liabilities** | **182464.76** | **945585.56** |
| Duties & Taxes | 12512 | 24440.00 |
| TDS | | *24440.00* |
| TDS - FD Interest | *0* | |
| Sundry Creditors | 133284.76 | 410776.56 |
| *Besy Apraim (for Tds Payment)* | 9384.76 | |
| *BSNL* | | 129041.00 |
| *Misc Vendor* | | 164360.32 |
| *Mv Tomy & Co* | | 67345.24 |
| *Neelkamal Publications P Ltd* | | 46500.00 |
| *Palamattathil Developers* | | 500.00 |
| *Philtech Library Servies* | 123900.00 | |
| *Rajesh - News Paper* | | 3030.00 |
| Caution Deposits | | 170050.00 |
| *Caustion Deposit B.Ed 2021-2023* | | 29800.00 |
| *Caution Deposit* | | 5000.00 |
| *Caution Deposit B.Ed. 16-18* | | 14000.00 |
| *Caution Deposit B.Ed. 2015-17* | | 4500.00 |
| *Caution Deposit B.Ed. 2017-2019* | | 25000.00 |
| *Caution Deposit B.Ed 2018-20* | | 25000.00 |
| *Caution Deposit B.Ed 2019-2021* | | 25000.00 |
| *Caution Deposite M.Ed 2018-2020* | | 1000.00 |
| *Caution Deposit M.Ed. 16-18* | | 1500.00 |
| *Caution Deposit M.Ed. 2015-17* | | 1250.00 |
| *Caution Deposit M.Ed. 2017-2019* | | 2000.00 |
| *Caution DepositM.Ed 2019-2021* | | 5000.00 |
| *Caution Deposits B.Ed 2020-22* | | 25000.00 |
| *Caution Deposits.M.Ed 2020-22* | | 6000.00 |

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|---|---|---|
| 117510.64 | | |
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| | | 24440.00 |
| | | |
| 277491.80 | | |

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|---|---|---|---|---|
| | *ESI Payable* | | *400.00* | |
| | *Examination Fee-SC/OEC* | | *2000.00* | |
| | *P.F Payable* | | *17748.00* | |
| | *Professional Tax Payable* | | *9337.00* | |
| | *Salary Payable* | | *310834.00* | 340319.00 |
| | *University Remuneration Payable* | *36668.00* | | |
| | **Fixed Assets** | **751811.50** | | |
| | Building W/P | 303439.00 | | |
| | *Building W/p* | 303439.00 | | |
| | *Building A/c* | *288088.50* | | |
| | *Electrical Fittings & Installation* | *22015.00* | | |
| | *Library Books* | *71869.00* | | |
| | *Office Equipments* | *66400.00* | | |
| | **Current Assets** | **11007209.71** | **729753.02** | |
| | Deposits (Asset) | 315400.00 | | |
| | *Electricity Deposit* | 13600.00 | | |
| | *LPG-Security Deposit* | 1800.00 | | |
| | *Security Deposit-MG University* | 300000.00 | | |
| | Sundry Debtors | 4230650.00 | 140635.00 | |
| | B.Ed. 2014-2015 | *35300.00* | | |
| | B.Ed. 2015-2017 | *177140.00* | *480.00* | |
| | B.Ed. 2016-2018 | *36000.00* | | |
| | B.Ed. 2017-2019 | *34280.00* | *350.00* | |
| | B.Ed.2018-2020 | *21900.00* | *28605.00* | |
| | B.Ed 2019-2021 | *230000.00* | *21100.00* | |
| | B.Ed 2020-2022 | *1443480.00* | | |
| | B.Ed 2021-2023 | *1266800.00* | *29000.00* | |
| | M.Ed. 17-19 | *40500.00* | | |
| | M.Ed. 2015-2017 | *13650.00* | | |
| | M.Ed 2016-2018 | *46700.00* | | |
| | M.Ed 2018-2020 | *76200.00* | | |
| | M.Ed 2019-2021 | *76500.00* | | |
| | M.Ed.2020-2022 | *639800.00* | | |
| | M.Ed 2021- 2023 | *92400.00* | | |
| | DDO SC/ST 21-22 | | *61100* | |
| | Cash-in-hand | 410142.75 | | |
| | *Cash* | 400000.00 | | |
| | *Petty Cash* | 10142.75 | | |
| | Bank Accounts | 1624069.23 | | |
| | *Axis A/c -918010072750686* | 1116.14 | | |
| | *Canara Bank A/C-304* | 940807.85 | | |
| | *SBI A/C -30867197859* | 567095.50 | | |
| | *Sbi A/c -67102067269* | 44740.24 | | |
| | *SBT-67322491280* | 70309.50 | | |
| | *FD with Canara Bank* | *2611559.97* | | |
| | *Fee Receivable* | *1690569.48* | | |

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| | *Interest Receivables* | *24370.28* | | |
| | *Suspense A/C* | | *589118.02* | |
| | *TDS on Fixed Deposits* | *115008.00* | | |
| | **Branch / Divisions** | **2145608.49** | **617270.61** | |
| | *Mangalam CBSE School* | *1329938.33* | | |
| | *Mangalam College of Engineering* | *815670.16* | | |
| | *Mangalam Conveyance Trust* | | *259835.51* | |
| | *Mangalam EMRHS* | | *357435.10* | |
| | **Direct Incomes** | | **4697700.00** | |
| | *Admission Fee* | | *195100.00* | |
| | *Application Fee* | | *5100.00* | |
| | *Bus Fee* | | *86100.00* | |
| | *Establishment Fee-B.Ed* | | *1033400.00* | |
| | *Establishment Fee-M.Ed* | | *429800.00* | |
| | *Tution Fee - B.Ed* | | *2842000.00* | |
| | *Tution Fee-M.Ed* | | *106200.00* | |
| | **Direct Expenses** | **3691214.13** | **36200.00** | |
| | Administration Expense | 367273.13 | | |
| | *Bank Charges* | 16716.57 | | |
| | *Legal and Professional Expense* | 206950.00 | | |
| | *News Paper and Periodicals* | 6060.00 | | |
| | *Printing and Stationary* | 5183.56 | | |
| | *Repairs and Maintenance* | 2242.00 | | |
| | *Telephone & Intenet Charges* | 129041.00 | | |
| | *Travelling and Conveyance* | 1080.00 | | |
| | Educational Expense | | 36200.00 | |
| | *Scholarship and Discount on Fees* | | 36200.00 | |
| | Employment Expenses | 3282850.00 | | |
| | *Salaries and Wages* | 3282850.00 | | |
| | *Office Expenses* | *41091.00* | | |
| | **Indirect Incomes** | | **191763.97** | |
| | *FD Interest Received* | | *165855.97* | |
| | *Income Tax Refund* | | *16780.00* | |
| | *Interest Received* | | *7876.00* | |
| | *Other Fees* | | *3300.00* | |
| | **Indirect Expenses** | **340321.93** | | |
| | *Esi & Other Charges* | *13910.43* | | |
| | *Miscellaneous Expenses* | *11311.80* | | |
| | *Pf & Administration Charges* | *90082.00* | | |
| | *Tea Party Expenses* | *225017.70* | | |
| | Profit & Loss A/c | | **4534964.08** | |
| | **Grand Total** | **18260953.35** | **18260953.35** | |

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| | | |
| | | |
| 98228.00 | | |

**Mangalam E M R H S 2013-2014**

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

| Particulars | Mangalam E M R H S 2013-2014<br>1-Apr-2021 to 31-Mar-2022<br>Closing Balance | |
|---|---|---|
| | Debit | |
| **Capital Account** | | **3,182,539.37** |
| *Capital* | | 3,182,539.37 |
| | | |
| **Current Liabilities** | | |
| **Sundry Creditors** | | **10,000.00** |
| Suspense | | 10,000.00 |
| Outstanding Liability | | **57,650.00** |
| ESI Payable | | 26.00 |
| Provident Fund Payable | | 408.00 |
| *Salary Payable* | | 57,216.00 |
| **Fixed Assets** | **1,827,417.67** | |
| *Building A/c* | 1,827,417.67 | |
| **Current Assets** | | |
| Sundry Debtors | **502,090.00** | **89,100.00** |
| Discontinued | 13,100.00 | |
| Fees Dues 2015-17 | 2,600.00 | |
| Fees Dues 2016-18 | 26,200.00 | |
| Fees Dues 2017-19 | 11,550.00 | |
| FEES DUES 2018-19 | 49,950.00 | 500.00 |
| Fees Dues 2018-2020 | 28,100.00 | |
| FEES DUES 2019-2020 | 54,700.00 | |
| Fees Dues 2019-2021 | 970.00 | |
| FEES DUES 2020-2021 | 12,200.00 | |
| Fees Dues 2021-2022 | 23,350.00 | 63,000.00 |
| FEES DUES CLASS III 2016-17 | | |
| FEES DUES CLASS IV 2016-17 | 7,050.00 | |
| FEES DUES CLASS IX 2016-17 | 1,970.00 | |
| FEES DUES CLASS V 2016-17 | 1,500.00 | |
| FEES DUES CLASS VI2016-17 | 825.00 | 16,450.00 |
| FEES DUES CLASS VII 2016-17 | 10,800.00 | 5,000.00 |
| FEES DUES CLASS VIII2016-17 | | |
| FEES DUES CLASS X 2016-17 | 9,850.00 | |
| Fees Dues Lkg.2018-19 | | |
| Standard II | 5,950.00 | |
| Standard III | 25,250.00 | 3,700.00 |
| Standard IV | 11,400.00 | |
| Standard IX | 2,100.00 | |
| Standard V | 25,900.00 | |

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|---|---|---|---|
| | | 1,827,417.67 | |
| | 412,990.00 | | |

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|---|---|---|---|
| | Standard VI | 13,050.00 | |
| | Standard VII | 24,200.00 | |
| | Standard X | 8,800.00 | |
| | Standared Lkg | 3,350.00 | |
| | Standared Ukg | 21,425.00 | |
| | *AKASH R STD.VI* | 2,550.00 | |
| | *ANAND N V STD.VII* | | 450.00 |
| | *Athul SujeshS STD.IV* | 2,100.00 | |
| | *JAYANANDH JAYARAM STD.X* | 650.00 | |
| | *JERISHA J STD.VII* | 2,650.00 | |
| | *JOSEPH BINU STD.IV* | 1,100.00 | |
| | *JOYS P R STD.V* | 6,450.00 | |
| | *MUHAMMED IRFAN Class X* | 2,500.00 | |
| | *MUHAMMED SHAMNAD STD.X* | 1,950.00 | |
| | *MUHAMMED SHAMNAD STD.VIII* | 6,250.00 | |
| | *NAVEEN PRASANT Std.I* | 7,000.00 | |
| | *Niya Jomon Class VI* | 1,050.00 | |
| | *PAVITHRA V P STD.V* | 3,650.00 | |
| | *PRAISY HANNA PRASANTH STD.IV* | | |
| | *RIYA MARIYA VIBIN.UKG* | 6,700.00 | |
| | *SERAH ELSA SUNOJ Std.UKG* | | |
| | *SHIVADEV NARAIN STD.I* | 9,800.00 | |
| | *SUDEEP K S CALSS. X* | 46,400.00 | |
| | *UJWALKRISHNA STD.IX* | 5,150.00 | |
| | *JENIT GEO JAISON STD.XI* | | |
| | Cash-in-hand | **4,608.51** | |
| | Bank Accounts | **124,172.42** | |
| | *Axis Bk.918010071877894* | 64,746.00 | |
| | *C S B - 127/2007(015401986467190001)* | 132.78 | |
| | *C.S.B 45/2006(015401986044190001)* | 7,047.30 | |
| | *CSB 46/2006 (015401986047190001)* | 5,904.50 | |
| | *SBI 67374698921* | 46,341.84 | |
| | **Branch / Divisions** | **357,435.10** | **2,392,735.99** |
| | *B.Ed* | 357,435.10 | |
| | *C B S E* | | 414,217.86 |
| | *Mangalam Conveyance Trust* | | 813,885.00 |
| | *Mangalam Engineering College* | | 1,164,633.13 |
| | **Direct Incomes** | **-** | **562,100.00** |
| | *Admission Fee* | | 13,750.00 |
| | *Application Fee* | | 1,500.00 |
| | *CCA FEES* | | |
| | *Computer Fee* | | |
| | *Conveyance Fee* | | 12,600.00 |
| | *Library Fee* | | 5,600.00 |
| | *Establishment Fee* | | 88,500.00 |
| | *Exam Fee* | | |

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|---|---|---|---|
| | | | 1,796,596.65 |

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|---|---|---|---|
| | *Lab Fees* | | 12,000.00 |
| | *Other Fees* | | 35,750.00 |
| | *Registration Fee* | | 1,650.00 |
| | *Special Fee* | | 69,150.00 |
| | *Tuition Fee* | | 321,600.00 |
| | **Direct Expenses** | **610,930.90** | |
| | Employment Expenses | 583,827.00 | |
| | *Examination Expenses A/c* | 40.00 | |
| | *Fee Refunded* | 25,011.90 | |
| | *Printing and Stationery* | 473.00 | |
| | *SSLC Examination Expenses* | 1,579.00 | |
| | **Indirect Incomes** | | **1,563.00** |
| | *Interest Received* | | 1,563.00 |
| | *Miscallaneous Income* | | |
| | *OTHER COLLECTIONS* | | |
| | **Indirect Expenses** | **235,379.50** | |
| | *Bank Charges* | 4,867.50 | |
| | *ESI A/c* | 2,049.00 | |
| | *Gratuity* | 212,900.00 | |
| | *Miscellaneous Expenses* | 460.00 | |
| | *Office Expenses* | 1,175.00 | |
| | *Professional Tax Expenses* | 1,420.00 | |
| | *Provident Fund A/c* | 12,260.00 | |
| | *Travelling Expenses* | 248.00 | |
| | Profit & Loss A/c | 2,633,654.26 | |
| | **Grand Total** | **6,295,688.36** | **6,295,688.36** |

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**Mangalam CBSE**

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

| Particulars | Mangalam CBSE 2013-2014<br>1-Apr-2021 to 31-Mar-2022<br>Closing Balance | |
|---|---|---|
| | Debit | Credit |
| **Capital Account** | | **6393004.29** |
| Capital | | 6,393,004.29 |
| **Fixed Assets** | **5,190,206.45** | |
| Aquaguard Water Purifier | 2,863.00 | |
| Audiovisual Equipments | 3,467.67 | |
| Band Set | 124.59 | |
| Bar Code Scanner | 0.84 | |
| Building A/c | 3,339,265.28 | |
| Computer and Acessories | 461.71 | |
| Construction of Playground | 69,911.00 | |
| Electrical Fittings and Installations | 691.66 | |
| Eurokids Furnitures | 427,826.25 | |
| Furnitures and Fittings | 249,361.71 | |
| Generator | 29.65 | |
| LAB EQUIPMENTS(ANNA EQUIPME | 936,986.29 | |
| Land | 87,500.00 | |
| Office Eqipments | 4,300.85 | |
| Orchestra Equipments | 733.07 | |
| Pump Set | 1,091.09 | |
| Punching Machine | 4,500.30 | |
| Television | 558.79 | |
| UPS | 58,852.59 | |
| Water Tank | 1,680.11 | |
| **Current Assets** | | |
| Sundry Debtors | **2,005,010.95** | **182,424.00** |
| Discontinued/Year Out Students | 273,620.00 | 3,500.00 |
| Eurokids (2022-23) | 5,500.00 | 55,800.00 |
| LKG | 7,300.00 | 12,825.00 |
| New Admissions 19-20 | 650.00 | |
| Standarad V | 202,900.00 | 17,575.00 |
| Standarad VI | 234,105.95 | 5,000.00 |
| Standarad VII | 45,247.00 | 8,634.00 |
| Standarad VIII | 28,800.00 | 13,600.00 |
| Standard I | 57,325.00 | 5,000.00 |
| Standard II | 123,315.00 | 4,425.00 |
| Standard III | 144,100.00 | |
| Standard IV | 148,550.00 | 7,100.00 |
| Standard IX | 66,790.00 | 42,800.00 |
| Standard X | 36,880.00 | 3,300.00 |

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|---|---|---|---|
| | | | 5,190,206.45 |

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|---|---|---|---|
| | Standard XI | 117,433.00 | 1,033.00 |
| | Standard XII | 87,370.00 | |
| | UKG | 27,825.00 | 1,832.00 |
| | Establishment Fee Receiveable | 394,000.00 | |
| | George Nithin | 3,300.00 | |
| | Cash-in-hand | **69,752.00** | |
| | Cash | 69,752.00 | |
| | Bank Accounts | **48,355.00** | |
| | AXISBANK-918010064680889 | 31,795.31 | |
| | SBT- 67129482005 | 16,559.69 | |
| | Security Deposit | **25,000.00** | |
| | **Branch / Divisions** | **414,217.86** | **2,794,929.52** |
| | Mangalam College of Education | | 1,329,938.33 |
| | Mangalam Conveyance Trust | | 390,832.00 |
| | Mangalam EMRHS | 414,217.86 | |
| | Mangalam Engineering College | | 1,074,159.19 |
| | **Direct Incomes** | | **1,473,950.00** |
| | Admission Fee | | |
| | Arrears Received | | |
| | Conveyance Fee | | 42,600.00 |
| | Euro Kids Fee | | |
| | Examination Fee | | |
| | Other Fees | | 72,600.00 |
| | Registration Fee | | 19,600.00 |
| | Special Fee | | |
| | Tuition Fee | | 1,339,150.00 |
| | **Direct Expenses** | **24,000.00** | |
| | Rent Paid | 24,000.00 | |
| | Employment Expenses | | |
| | **Indirect Incomes** | | **1,197.00** |
| | Establishment Fee | | |
| | Interest Received | | 1,197.00 |
| | Other Income | | |
| | **Indirect Expenses** | **2,249,728.40** | |
| | Salaries&Allowances | 2,185,469.52 | |
| | Bank Charges | 952.55 | |
| | CBSE School Expenses | 5,000.00 | |
| | Office Expenses | 8,847.00 | |
| | Printing & Stationery | 11,116.33 | |
| | Professional Tax Expenses | 28,343.00 | |
| | Travelling Expenses | 10,000.00 | |
| | | | |
| | Profit & Loss A/c | **819,234.15** | |
| | **Grand Total** | 10,845,504.81 | 100,845,504.81 |

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|---|---|---|---|
| 2,005,010.95 | 182,424.00 | 1,822,586.95 | |

| | Bank Accounts | Balance as per Ledger | Balance As per Statement |
|---|---|---|---|
| | | Debit | |
| | **Bank Accounts** | | |
| CBSE | AXISBANK-918010064680889 | | |
| CBSE | SBI- 67129482005 | | |
| EMRHS | Axis Bk.918010071877894 | | |
| EMRHS | C S B - 127/2007(015401986467190001) | | |
| EMRHS | C.S.B 45/2006(015401986044190001) | | |
| EMRHS | CSB 46/2006 (015401986047190001) | | |
| EMRHS | SBI 67374698921 | | |
| Bed | Axis A/c -918010072750686 | | |
| Bed | Canara Bank A/C-304 | | |
| Bed | SBI A/C -30867197859 | | |
| Bed | SBI A/c -67102067269 | | |
| Bed | SBI-67322491280 | | |
| TTI | SBI-30867198762 | | |

**Fixed Deposit Confirmation**

| Account No | Balance as on 31/03/2021 |
|---|---|
| 2491303000075.00 | |
| 2491303000074.00 | |

| Balance as per Confirmation |
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| |

# Mangalam TTI-2010

Vettimukal P.O

Ettumanoor

Kottayam

## Trial Balance

1-Apr-2021 to 31-Mar-2022

| | Mangalam TTI-2010 - (From 1-Apr-2011) | |
|---|---|---|
| **Particulars** | 1-Apr-2021 to 31-Mar-2022 | |
| | **Closing Balance** | |
| | Debit | Credit |
| **Capital Account** | | **2095312.23** |
| *Capital* | | *2095312.23* |
| **Fixed Assets** | **1264598.68** | |
| *Building A/c* | *1264598.68* | |
| **Current Assets** | | |
| Sundry Debtors | **68000.00** | |
| T T I - 2012 - 14 | *7000.00* | |
| TTI 2013-2015 | *27400.00* | |
| *DDO/SC/ST/OEC 2012-2014 TTI* | 1000.00 | |
| *DDO- SC/ST/OEC- 2013-2014* | 2000.00 | |
| *DDO-SC/ST/OEC- 2014-2016* | 30600.00 | |
| Bank Accounts | **287963.50** | |
| *SBI-30867198762* | 287963.50 | |
| **Branch / Divisions** | | |
| *Mangalam College of Education* | | |
| *Mangalam College of Engineering* | *176157.75* | |
| **Indirect Expenses** | | |
| *Bank Charges* | *649.00* | |
| Profit & Loss A/c | 297943.30 | |
| **Grand Total** | **2095312.23** | **2095312.23** |

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| | | | **Reverse entry** | |
| | Journal | 1 | Income Tax Refund | 16,780.00 |
| | | | *TDS on Fixed Deposits* | |
| | | | | |
| | Journal | 2 | IN CBSE | |
| | | | | |
| | | | Mangalam Enginnering college | 1,074,159.19 |
| | | | To Mangalam educational Society (IN) | |
| | | | | |
| | | | Mangalam educational Society (IN) | 1,074,159.19 |
| | | | To Corpus Fund | |
| | | | | |
| | | | IN EMRHS | |
| | | | | |
| | | | Mangalam Enginnering college | 1,164,633.13 |
| | | | To Mangalam educational Society (IN) | |
| | | | | |
| | | | Mangalam educational Society (IN) | 1,164,633.13 |
| | | | To Corpus Fund | |
| | | | | |
| | | | IN TTI | |
| | | | | |
| | | | Mangalam educational Society (IN) | 176,157.75 |
| | | | To Mangalam College Of Engineering | |
| | | | | |
| | | | Mangalam educational Society (IN) | 815,670.16 |
| | | | To Mangalam College Of Engineering | |
| | | | | |
| | | | Corpus Fund | 991,827.91 |
| | | | To Mangalam educational Society (IN) | |
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| | Journal | 3 | TDS on Fixed Deposit | 12,512.00 |
| | | | TDS -FD Interest | |
| | | | | |
| | Journal | 4 | TDS on Fixed Deposit | 2,048.00 |
| | | | FD Interest Received | |
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| | | | **Opening Balance Difference (Profit) Financial Year 2020-21** | |
| | | | | |
| | Journal | 1 | **In B.ed** | |
| | | | Bus Fee | 228,158.00 |

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| 16,780.00 | | | | |
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| 1,074,159.19 | | | | |
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| 1,074,159.19 | | | | |
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| 1,164,633.13 | | | | |
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| 1,164,633.13 | | | | |
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| 176,157.75 | | | Educational Society IN (Cr) | 1,246,964.41 |
| | | | Corpus Fund A/c | 1,246,964.41 |
| | | | | |
| 815,670.16 | | | | |
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| 991,827.91 | | | | |
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| 1,246,964.41 | | | | |
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| 12,512.00 | | | | |
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| 2,048.00 | | | | |
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| | | | Conveyance Trust | |
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| | | | **In CBSE** | |
| | | | Conveyance | 899,006.00 |
| | | | Conveyance Trust | |
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| | | | **In EMRHS** | |
| | | | Conveyance | 112,735.00 |
| | | | Conveyance Trust | |
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| | Journal | 2 | Depreciation | 902,606.57 |
| | | | Fixed Asset (as per 2020-21 Balance Sheet -FA) | |
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| | | | By FD with Canara Bank | 136,542.03 |
| | | | By Tds | 15,360.00 |
| | | | To Interest Received | |

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|---|---|---|---|---|
| 228,158.00 | | | | |
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| 899,006.00 | | | | |
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| 112,735.00 | | | | |
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| 151,902.03 | | | | |