

MALABAR EDUCATIONAL AND CHARITABLE TRUST VENGARA

XI/111, VENGARA, MALAPPURAM.

KERALA - 676304

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-3-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance b/d		<u>Fixed Assets:</u>	
Cash in Hand	1,04,180.00	Fixed Assets Additions	7,44,222.00
Cash in PD Account	7,500.00		
Cash at Bank		<u>Expenses:</u>	
HDFC Bank - 8191	10,000.00	Affiliation Charges	97,776.00
SIB - 0344	2,30,888.00	Application Charges	35,331.00
SIB - 0338	31,000.00	Audit Fee	74,000.00
		Bank Charges	1,820.00
<u>DONATION</u>		Documentation Charges	75,556.00
Donation Received	6,81,560.00	Electricity Charges	2,37,065.00
		Food Expenses	21,224.00
<u>DIRECT INCOME</u>		Fuel Expense	250.00
Application Fees	86,500.00	Internet and Telephone charges	25,259.00
Tuition Fee	74,06,310.00	Land Tax	1,836.00
		Legal Expenses	58,795.00
<u>INDIRECT INCOME</u>		Library Expenses	47,700.00
Discount Received	1,854.00	Office Expenses	68,180.00
Interest Received	3,032.00		
		Postage And Courier Charges	1,687.00
<u>Deposits and Advances</u>		Printing And Stationary	12,435.00
Trust Canteen Deposit	50,000.00	Programme Expenses	2,78,475.00
		Repair And Maintenance	5,14,785.00
<u>Current Liability</u>		Salary	36,98,475.00
Other Liabilities	77,902.00	Security Charges	1,24,467.00
		Travelling Expenses	5,01,170.00
		University Union Fee	1,05,010.00
		<u>Current Liabilities:</u>	
		Creditors	5,48,227.00
		Other Liabilities	52,350.00
		<u>Current Assets:</u>	
		Other Receivable	42,450.00
		Advance paid	1,80,000.00
		Cash in Hand	1,38,992.00
		Cash at Bank	
		HDFC Bank - 8191	72,820.00
		SBI - 0146	80,934.00
		SIB - 0344	8,18,435.00
		SIB - 0338	31,000.00
	86,90,726.00		86,90,726.00

Place: Tirur
Date: 19-09-2024



As per report of even date attached
For, HAMID HUSSAIN & CO.
Chartered Accountants

NAJI ABIN JABBAR KP FCA
Partner
M.NO. 233367




Chairman
Malabar Educational and
Charitable Trust, Vengara

MALABAR EDUCATIONAL AND CHARITABLE TRUST VENGARAXI/111, VENGARA, MALAPPURAM,
KERALA - 676304**INCOME & EXPENDITURE FOR THE YEAR ENDED 31-3-2024**

EXPENSES	Rs	INCOMES	Rs
Affiliation Charges	97,776.00	DONATION	
Application Charges	35,331.00	Donation Received	6,81,560.00
Audit Fee	74,000.00	DIRECT INCOME	
Bank Charges	1,820.00	Application Fees	86,500.00
Documentation Charges	75,556.00	Tuition Fee	74,06,310.00
Electricity Charges	2,37,065.00	INDIRECT INCOME	
Food Expenses	21,224.00	Discount Received	1,854.00
Fuel Expense	250.00	Interest Received	3,032.00
Internet and Telephone charges	25,259.00		
Land Tax	1,836.00		
Legal Expenses	58,795.00		
Library Expenses	47,700.00		
Office Expenses	68,180.00		
Postage And Courier Charges	1,687.00		
Printing And Stationary	12,435.00		
Programme Expenses	2,78,475.00		
Repair And Maintenance	5,14,785.00		
Salary	36,98,475.00		
Security Charges	1,24,467.00		
Travelling Expenses	5,01,170.00		
University Union Fee	1,05,010.00		
Excess of Income over Expenditure	21,97,960.00		
	81,79,256.00		81,79,256.00

As per report of even date attached
For, HAMID HUSSAIN & CO
Chartered AccountantsNAJI ABDUL JABBAR KP FCA
Partner
M.NO. 233367Place: Tirur
Date : 19-09-2024
Chairman
Malabar Educational and
Charitable Trust, Vengara

MALABAR EDUCATIONAL AND CHARITABLE TRUST VENGARA

XI/111, VENGARA, MALAPPURAM,
KERALA - 676304

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
<u>Source of Fund</u>			<u>Fixed Assets:</u>		
Own Fund			As per Schedule-II	6,05,10,413.00	6,05,10,413.00
As per Schedule-I	6,08,86,248.00	6,08,86,248.00	<u>Deposits and Advances</u>		
<u>Current Liability</u>			KSEB Deposit	38,244.00	38,244.00
Creditors	41,598.00		<u>Current Assets</u>		
Other Liabilities	9,85,442.00	10,27,040.00	Other Receivable	42,450.00	
			Advance paid	1,80,000.00	2,22,450.00
			<u>Cash & Bank Balances</u>		
			Cash in Hand	1,38,992.00	1,38,992.00
			Cash at Bank		
			HDFC Bank - 8191	72,820.00	
			SBI - 0146	80,934.00	
			SIB - 0344	8,18,435.00	
			SIB - 0338	31,000.00	10,03,189.00
TOTAL		6,19,13,288.00	TOTAL		6,19,13,288.00

As per report of even date attached
For, HAMID HUSSAIN & CO
Chartered Accountants

NAJI ABDUL JABBAR KP FCA
Partner
M.NO. 233367

Place: Tirur
Date: 19-09-2024




Chairman
Malabar Educational and
Charitable Trust, Vengara