

MAR BASELIOS OCEAN STAR CBSE SCHOOL
CHIRATTAKONAM

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
As per last Balance Sheet	24,05,844.53		As per Schedule		34,36,196.50
Add: Surplus for the year	10,22,430.23	34,28,274.76	Loans & Advances		
Loans & Advances			Loans & Advances		
Loan from Trivandrum Major Archdiocese			As per last Balance Sheet		3,53,000.00
As per last Balance Sheet		93,747.94	Salary Advance to Staff		1,06,082.00
Loan from Manager			TDS Receivable		26,733.00
As per last Balance Sheet		2,23,100.00	Current Assets		
Loan from MCES			Cash in Hand		20,836.70
As per last Balance Sheet	12,05,446.55		Balance with Bank		
Less: Repaid	7,72,529.60	4,32,916.95	State Bank of India, Valakom		
Federal Bank Vehicle Loan			A/c No. 37265		1,46,874.14
Account No.13746900001275			Federal Bank Ltd., Valakom		
As per last Balance Sheet	7,57,994.00		A/c No. 22511		2,73,862.10
Less: Principal Repaid	4,40,481.00	3,17,513.00	A/c No. 8927		3,792.60
			A/c No. 178919		291.50
			A/c No. 8935		3,787.00
			A/c No. 7069 (Principal A/c)		2,510.00
Income tax deducted at Source		26,733.00	South Indian Bank		
			A/c No. 19600		159.11
			Fixed Deposit		
			The Federal Bank Ltd., Valakom		
			A/c No.12250300146609		1,48,161.00
		45,22,285.65			45,22,285.65

Note: Cash system of accounting followed.

Auditor's Report

We have verified the above Balance Sheet of M/s Mar Baselios Ocean star CBSE School, Chirattakonam, as on 31st March, 2023 and the attached Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and found the same in agreement with the books of account and other records of the School produced before us.

Trivandrum
11.09.2023

ICAI UDIN:23025475BGXMHL7604

For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
FRN. 005831 S

Alex Kuria
ALEX KURIAKOSE F.C.A., LL.B.
M.No. 200/25475



MAR BASELIOS OCEAN STAR CBSE SCHOOL

CHIRATTAKONAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisements Charge	30,950.00	By	Bank Interest	
"	Allowance to Manager	2,04,000.00		- Savings Bank Accounts	22,786.00
"	Arts Festival Expenses	38,573.00		- Fixed Deposit	7,753.00
"	Audit Fee	25,960.00	"	Fee Collection	
"	Bank Charges	9,185.97		- Admission Fee	5,80,190.00
"	Festival Allowance to Teachers	66,000.00		- Application Fee	16,000.00
"	Celebration	70,240.00		- CBSE Registration Fee	95,908.00
"	Charity and Donation	66,400.00		- Examination Fee	1,94,400.00
"	Cleaning Materials	6,770.00		- Establishment Fee	2,45,450.00
"	Diesel & Petrol	10,04,494.00		- Fee at concessional rate	2,39,800.00
"	Discount on LMS	5,54,835.00		- Previous Year Pending Fee	20,956.00
"	Electrical and Plumbing work	34,470.00		- Special Fee	2,45,070.00
"	Electricity Charges	1,16,815.00		- Tuition Fee	73,03,867.00
"	ESI Contribution (Net)	1,59,216.00		- Employees Children's fee	59,060.00
"	Electrical Work for Bus	8,945.00		- Busfare collection	27,20,699.00
"	Extra Curricular Activities	71,650.00		Other Collections	
"	Fire & Gas	11,997.50		- Magazine	1,06,500.00
"	Gardening expenses	4,670.00		- Question paper	15,600.00
"	Gift	7,846.00		- Text Book	11,19,115.00
"	Gratuity to Staff	81,789.00		- Scholarship Examination	31,364.00
"	Insurance Premium	1,69,630.00		- Extra curricular activities	1,71,800.00
"	Labour Charge	35,400.00		- Sahodaya Collection	8,000.00
"	Magazine & Calendar	1,42,100.00		- School day	2,24,510.00
"	Medicine & Treatment	7,291.00		- Fine	2,000.00
"	Miscellaneous Expences	500.00		- Professional Tax	20,200.00
"	Newspaper & Periodicals	8,342.00		Other Income	500.00
"	Office Expense	49,984.00			
"	Parcel Charges	4,763.00			
"	PF Contribution	7,64,798.00			
"	Pollution Testing Fee	790.00			
"	Printing & Stationery	2,86,651.00			
"	Professional Tax paid	44,900.00			
"	Question Paper	12,100.00			
"	Rates & Taxes	1,49,551.00			
"	Refreshments	1,22,395.00			
"	Registration of CBSE	94,100.00			
"	Repairs & Maintenance				
	- Aluminum Fabrication	21,586.00			
	- Computer & Printer	30,571.00			
	- Others	1,23,429.00			
"	Sahodaya Registration Fee	17,750.00			
"	Salary & Allowance	48,16,783.00			
"	Scholarship to Students	37,341.00			
"	School day Expenses	4,18,160.00			
"	Service Charge for Vehicles	22,450.00			
"	Smart Class Payments	3,45,410.00			
"	School band Uniform	32,600.00			
"	Spare Parts for Vehicle	30,990.00			
"	Staff Welfare Expenses	48,677.00			
"	Telephone Internet & Postage	12,520.30			
"	Teachers Training expenses	1,300.00			
"	Temporary Allowance	4,300.00			
"	Testing of Bus	19,500.00			
"	Text Book Purchase	8,76,376.00			
"	Travel Expense	69,983.00			
"	Tyre purchased and repairs	1,31,909.00			
"	Wages and Remuneration	2,23,408.00			
"	Workshop Expenses - Bus	1,67,809.00			
"	Drainage Construction expenses	23,665.00			
"	Interest on Vehicle Loan	60,791.00			
"	Depreciation	4,23,688.00			
"	Excess of Income over Expenditure	10,22,430.23			
		1,34,51,528.00			1,34,51,528.00

ICAI UDIN:23025475BGXMHL760



MAR BASELIOS OCEAN STAR CBSE SCHOOL
CHIRATTAKONAM

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

SL.No.	Particulars	WDV as on 1.4.2022	Additions during the year	Total	Depreciation		WDV as on 31.03.2023
					Rate	Amount	
1	Band & Musical Instruments	39,587.00	17,426.00	57,013.00	10%	5,701.00	51,312.00
2	Biometric Attendance Machine	4,822.00		4,822.00	10%	482.00	4,340.00
3	Borewell	41,917.00		41,917.00	10%	4,192.00	37,725.00
4	Cash counting machine	5,035.00		5,035.00	10%	504.00	4,531.00
5	CCTV Camera & Accessories	32,780.00		32,780.00	10%	3,278.00	29,502.00
6	Computer & Accessories	58,035.00	40,238.00	98,273.00	40%	39,309.00	58,964.00
7	Computer Software	36,786.00		36,786.00	10%	3,679.00	33,107.00
8	DVD Player	1,185.00		1,185.00	10%	119.00	1,066.00
9	Electrical Equipment	33,832.00	6,000.00	39,832.00	10%	3,983.00	35,849.00
10	Fire Extinguisher	1,79,265.00		1,79,265.00	10%	17,927.00	1,61,338.00
11	Furniture & Fittings	6,27,442.20	5,000.00	6,32,442.20	10%	63,244.00	5,69,198.20
12	Gate	2,15,233.00		2,15,233.00	10%	21,523.00	1,93,710.00
13	Incinerator	19,683.00		19,683.00	10%	1,968.00	17,715.00
14	Inverter & UPS	27,389.00		27,389.00	40%	10,956.00	16,433.00
15	Laboratory Items	1,04,277.60		1,04,277.60	10%	10,428.00	93,849.60
16	Library Books	1,18,735.00		1,18,735.00	10%	11,874.00	1,06,861.00
17	Mobile Phone	6,776.00		6,776.00	10%	678.00	6,098.00
18	Notice Board	30,611.00		30,611.00	10%	3,061.00	27,550.00
19	Park Equipments		1,75,500.00	1,75,500.00	10%	17,550.00	1,57,950.00
20	Photostat Machine	37,179.00		37,179.00	10%	3,718.00	33,461.00
21	Printer	1,381.60		1,381.60	10%	138.00	1,243.60
22	Public Address System	19,829.00	9,645.00	29,474.00	10%	2,947.00	26,527.00
23	Vehicle	18,64,612.10		18,64,612.10	10%	1,86,461.00	16,78,151.10
24	Water Cooler/Treatment Unit	19,683.00	80,000.00	99,683.00	10%	9,968.00	89,715.00
TOTAL		35,26,075.50	3,33,809.00	38,59,884.50		4,23,688.00	34,36,196.50

ICAI UDIN: 23025475BGXMHL7604



MAR BASELIOS OCEAN STAR CBSE SCHOOL

CHIRATAKONAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance b/d:		By	Advertisements Charge	30,950.00
	Cash in Hand	29,024.50	"	Allowance to Manager	2,04,000.00
	Balance with Bank		"	Arts & Sports	38,573.00
	State Bank of India, Valakom		"	Audit Fee	25,960.00
	A/c No. 37265	29,386.97	"	Bank Charges	9,185.97
	Federal Bank Ltd., Valakom		"	Festival Allowance to Teachers	66,000.00
	A/c No. 22511	4,16,316.00	"	Celebration	70,240.00
	A/c No. 8927	668.50	"	Charity and Donation	66,400.00
	A/c No. 178919	30,619.50	"	Cleaning Materials	6,770.00
	A/c No. 8935	3,680.00	"	Diesel & Petrol	10,04,494.00
	A/c No. 7069 (Principal A/c)	2,438.00	"	Discount on LMS	5,54,835.00
	South Indian Bank		"	Electrical and Plumbing work	34,470.00
	A/c No. 19600	65,616.05	"	Electricity Charges	1,16,815.00
	Federal Bank FD	1,40,408.00	"	ESI Contribution (Net)	1,59,216.00
"	Bank Interest		"	Electrical Work for Bus	8,945.00
	- Savings Bank Accounts	22,786.00	"	Extra Curricular Activities	71,650.00
	- Fixed Deposit	7,753.00	"	Fire & Gas	11,997.50
"	Fee Collection		"	Gardening expenses	4,670.00
	- Admission Fee	5,80,190.00	"	Gift	7,846.00
	- Application Fee	16,000.00	"	Gratuity to Staff	81,789.00
	- CBSE Registration Fee	95,908.00	"	Insurance Premium	1,69,630.00
	- Examination Fee	1,94,400.00	"	Labour Charge	35,400.00
	- Establishment Fee	2,45,450.00	"	Magazine & Calendar	1,42,100.00
	- Fee at concessional rate	2,39,800.00	"	Medicine & Treatment	7,291.00
	- Previous Year Pending Fee	20,956.00	"	Miscellaneous Expences	500.00
	- Special Fee	2,45,070.00	"	Newspaper & Periodicals	8,342.00
	- Tuition Fee	73,03,867.00	"	Office Expense	49,984.00
	- Employees Children's fee	59,060.00	"	Parcel Charges	4,763.00
	- Busfare collection	27,20,699.00	"	PF Contribution	7,64,798.00
"	Other Collections		"	Pollution Testing Fee	790.00
	- Magazine	1,06,500.00	"	Printing & Stationery	2,86,651.00
	- Question paper	15,600.00	"	Professional Tax paid	44,900.00
	- Text Book	11,19,115.00	"	Question Paper	12,100.00
	- Scholarship Examination	31,364.00	"	Rates & Taxes	1,49,551.00
	- Extra curricular activities	1,71,800.00	"	Refreshments	1,22,395.00
	- Sahodaya Collection	8,000.00	"	Registration of CBSE	94,100.00
	- School day	2,24,510.00	"	Repairs & Maintenance	
	- Fine	2,000.00		- Aluminum Fabrication	21,586.00
	- Professional Tax	20,200.00		- Computer & Printer	30,571.00
"	Income tax deducted at Source	26,733.00		- Others	1,23,429.00
"	Other Income	500.00	"	Sahodaya Registration Fee	17,750.00
			"	Salary & Allowance	48,16,783.00
			"	Scholarship to Students	37,341.00
			"	School day Expenses	4,18,160.00
			"	Service Charge for Vehicles	22,450.00
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			"	School band Uniform	32,600.00
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			"	Testing of Bus	19,500.00
			"	Text Book Purchase	8,76,376.00
			"	Travel Expense	69,983.00
			"	Tyre purchased and repairs	1,31,909.00



	" Wages and Remuneration	2,23,408.00
	" Workshop Expenses - Bus	1,67,809.00
	" Salary Advance (Net)	17,182.00
	" Drainage construction expenses	23,665.00
	" Fixed Assets Purchased	
	- Band Equipments	17,426.00
	- Computer & Accessories	40,238.00
	- Electrical Equipments - Fans	6,000.00
	- Furniture & Fittings	5,000.00
	- Water Treatment unit	80,000.00
	- PA System	9,645.00
	- Park Equipments	1,75,500.00
	" TDS receivable from NEXT Edn	21,823.00
	" TDS receivable from Contractors	4,910.00
	" Loan (SIB) repaid to MCES	7,72,529.60
	" Loan Repayment to Federal Bank	
	- Principal	4,40,481.00
	- Interest on Loan	60,791.00
	" Balance b/d:	
	Cash in Hand	20,836.70
	Balance with Bank	
	State Bank of India, Valakom	
	A/c No. 37265	1,46,874.14
	Federal Bank Ltd., Valakom	
	A/c No. 22511	2,73,862.10
	A/c No. 8927	3,792.60
	A/c No. 178919	291.50
	A/c No. 8935	3,787.00
	A/c No. 7069 (Principal A/c)	2,510.00
	South Indian Bank	
	A/c No. 19600	159.11
	Fixed Deposit	
	The Federal Bank Ltd., Valakom	
	A/c No.12250300146609	1,48,161.00
	1,41,96,418.52	1,41,96,418.52

ICAI UDIN:23025475BGXMHL7604

