

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.
 (A Unit of North Malabar Development Society)
BALANCE SHEET AS AT 31ST MARCH, 2024

CAPITAL & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
A. CAPITAL FUND ACCOUNT: (Schedule-1)		A. FIXED ASSETS (Schedule-2)	26,63,846.00
		B. ADVANCE & DEPOSITS (Schedule-3)	20,09,807.00
B. INCOME & EXPENDITURE ACCOUNT		C. CURRENT ASSETS	
Opening Balance	1,22,52,216.40	1) TDS	1,33,130.00
Add : Surplus	56,95,018.67	2) Nursing FD Interest Receivable	4,90,399.00
		3) Crescent Hospital	4,70,000.00
		4) Cash & Bank Balances	
C. CURRENT LIABILITIES & PROVISIONS		a) Cash in Hand	9,534.36
CURRENT LIABILITIES:		b) Bank Balance	
1) Caution Deposit	69,000.00	Canara Bank, SB A/c. No. 19874	10,676.62
2) Advance Fee	45,000.00	Canara Bank, SB A/c. No.220-19730	1,287.33
3) E Grant Exam Fee Payable	43,275.00	Madayi Co-op. Bank Ltd, SB A/c. No.3868	59,364.00
4) Crescent Nursing College	8,19,288.00	SBI, A/c.No.31114762074	12,68,120.98
5) Crescent Pharmacy College	1,15,91,300.00		
PROVISIONS:		Total	13,48,983.29
1) EPF Payable	6,216.00		
2) ESF Payable	6,083.00		
3) Salary Payable	4,66,049.00		
4) Audit Fee Payable	15,000.00		
Total		Total	71,16,165.29
			71,16,165.29

For CRESCENT B.ED. COLLEGE

[DIRECTOR]

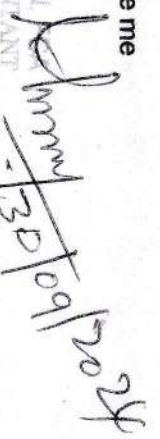


AUDITOR'S REPORT

Prepared from the books of account produced before me

TO: GANGADHARAN
 CHARTERED ACCOUNTANT
 KANNUR - 670 002

MM No. 026785


 30/09/2024

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

(A Unit of North Malabar Development Society)

Schedule to Balance Sheet As At 31st March, 2024

<u>SCHEDULE-1 : CAPITAL FUND</u>		
Opening Balance		(1,56,81,859.78)
Add: EPF Paid	59,772.00	
ESI Paid	58,906.00	
ESI Payable	6,889.00	
EPF Payable	6,012.00	
Cash [Transferred from NMDS]	<u>9,00,000.00</u>	<u>10,31,579.00</u>
		(1,46,50,280.78)
Less: Cash	1,00,000.00	
Less: Canara Bank SB A/c.No.19874 [Transferred from NMDS]	<u>91,42,000.00</u>	<u>92,42,000.00</u>
Total		<u>(2,38,92,280.78)</u>

<u>SCHEDULE-3 : ADVANCE & DEPOSITS</u>		
1) KSEB Deposit		65,410.00
2) Telephone Deposit		2,000.00
3) Fixed Deposit:		
a) Kannur University (FD A/c.No:511100392)		
Opening Balance	8,06,621.00	
Add: Interest Accrued during the year	<u>35,752.00</u>	<u>8,42,373.00</u>
b) NCTE Endowment (F/D No:211000004)		
Opening Balance	3,00,000.00	
Add: Interest Accrued during the year	<u>13,680.00</u>	
	3,13,680.00	
Less: Interest Transferred to Nursing [FD Interest Receivable]	<u>13,680.00</u>	<u>3,00,000.00</u>
c) NCTE Endowment (F/D No:511000273)		
Opening Balance	7,63,036.00	
Add: Interest Accrued during the year	<u>36,988.00</u>	<u>8,00,024.00</u>
Total		<u>20,09,807.00</u>

For CRESCENT B.ED. COLLEGE



[DIRECTOR]



CRESCENT B.E.D. COLLEGE, MADAYIPARA, KANNUR DISTRICT

(A Unit of North Malabar Development Society)

Schedule to Balance Sheet As At 31st March, 2024

SCHEDULE-2 : FIXED ASSETS

Sl. No.	Particulars	W.D.V as on 01.04.2023	Addition		Total	Depreciation		W.D.V as on 31.03.2024
			Upto September	after September		Rate	Amount	
1	Building under construction	6,15,090.00	-	-	6,15,090.00	-	-	6,15,090.00
2	Building	11,57,895.00	-	-	11,57,895.00	10%	1,15,790.00	10,42,105.00
3	Furniture & Fittings	1,91,335.00	14,000.00	2,300.00	2,07,635.00	10%	20,649.00	1,86,986.00
4	Lab Equipments	39,849.00	-	-	39,849.00	10%	3,985.00	35,864.00
5	Library	1,13,313.00	-	63,368.00	1,76,681.00	10%	14,500.00	1,62,181.00
6	Sports Goods	8,066.00	-	-	8,066.00	10%	807.00	7,259.00
7	CCTV	20,809.00	63,735.00	-	84,544.00	15%	12,682.00	71,862.00
8	Microphone, Amplifier & Speaker	7,080.00	53,000.00	-	60,080.00	15%	9,012.00	51,068.00
9	Musical Instrument	2,966.00	-	-	2,966.00	15%	445.00	2,521.00
10	Punching Machine	7,939.00	-	-	7,939.00	15%	1,191.00	6,748.00
11	Projector	75,810.00	-	41,514.00	1,17,324.00	15%	14,485.00	1,02,839.00
12	Telephone	690.00	-	-	690.00	15%	104.00	586.00
13	Vehicle - Motor Car	3,61,821.00	-	-	3,61,821.00	15%	54,273.00	3,07,548.00
14	Inverter	-	25,000.00	-	25,000.00	15%	3,750.00	21,250.00
15	Sanitary Napkin Incinerator	-	22,538.00	-	22,538.00	15%	3,381.00	19,157.00
16	Water Filter Cum Purifier	6,750.00	-	9,200.00	15,950.00	15%	1,703.00	14,247.00
17	Modem	2,338.00	-	-	2,338.00	15%	351.00	1,987.00
18	Computer & Peripherals	3,498.00	-	-	3,498.00	40%	1,399.00	2,099.00
19	Printer	18,829.00	-	-	18,829.00	40%	7,532.00	11,297.00
20	UPS	1,920.00	-	-	1,920.00	40%	768.00	1,152.00
	Total	26,35,998.00	1,78,273.00	1,16,382.00	29,30,653.00		2,66,807.00	26,63,846.00

For CRESCENT B.E.D. COLLEGE

[Signature]

[DIRECTOR]



CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.
(A Unit of North Malabar Development Society)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
47,78,296.00	To Salary & Allowances	55,97,231.00	29,724.00	By EPF Collection	29,886.00
59,448.00	EPF Paid	59,772.00	14,008.00	ESIC Collection	10,910.00
74,670.00	ESI Paid	58,906.00	1,17,329.00	Interest Accrued	1,08,024.00
3,521.00	Office Expense	7,134.00	1,01,90,000.00	Tuition Fee	1,04,70,000.00
2,07,650.00	Art Day Expense	98,910.00	8,64,000.00	Special Fee	17,83,995.28
14,040.00	Annual Athletic Meet	41,109.00	2,20,000.00	Admission Fee	2,22,000.00
35,834.00	Workshop Expense	74,129.00	24,930.00	Interest Received	37,294.00
4,500.00	Demonstration Class Expense	-	2,81,024.00	Exam Duty Remuneration Received	-
1,44,725.00	Exam Duty Remuneration Paid	42,411.00	1,042.00	Discount Received	672.00
5,395.00	Examination Expense	6,580.00	1,22,000.00	E-Grants Fees Received	15,38,000.00
14,300.00	Travelling Expense	13,120.00	-	Examination Grant Received	28,587.00
3,65,930.00	College Day Expense	69,300.00	-	Miscellaneous Income	1.00
35,954.00	Miscellaneous Expense	11,790.00			
6,500.00	Website & Software Expense	6,500.00			
890.00	Postage & Courier	2,145.00			
94,272.00	Printing & Stationery	95,651.00			
18,141.00	Papers & Periodicals	17,197.00			
16,93,555.00	Repairs & Maintenance	13,02,067.00			
4,16,850.00	Cultural Programme & Amenities	22,400.00			

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8

Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
4,808.12	To Bank Charges	6,949.95			
56,163.00	Electricity Charge	53,740.00			
25,735.00	Refreshment Charge	28,190.00			
20,832.00	Advertisement Charge	13,440.00			
1,800.00	Transportation Charge	1,290.00			
39,485.84	Telephone & Internet Charge	42,345.66			
32,720.00	Vehicle Maintenance	20,538.00			
6,480.00	Vehicle Insurance	6,211.00			
-	Legal Expense	10,000.00			
-	Professional Fee	16,244.00			
15,000.00	Audit Fee	15,000.00			
3,94,018.00	Affiliation & Statutory Fee	5,17,138.00			
8,458.00	Taxes & Licence Fee	10,105.00			
2,69,793.00	Depreciation	2,66,807.00			
30,14,293.04	SURPLUS	56,95,018.67			
1,18,64,057.00	Total	1,42,29,369.28	1,18,64,057.00	Total	1,42,29,369.28

For CRESCENT B.ED. COLLEGE

[DIRECTOR]



ORIENTAL COLLEGE, MADAYIPPAVA, KANNUR DISTRICT
[A Unit of North Malabar Development Society]
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			By Capital Fund-Transfer from NMDS	
a) Cash in Hand	1,07,285.36		Salary	92,42,000.00
b) <u>Bank Balance</u>			Salary Payable	51,18,883.00
Canara Bank, SB A/c.No.19874	54,277.95		E Grant Exam Fee payable	4,30,946.00
Canara Bank, SB A/c.No.220-19730	14,951.33		Audit Fee payable	28,825.00
Madayi Co-op.Bank Ltd, SB A/c.No.3868	28,084.00		Sundry Creditors	14,160.00
SBI A/c.No.31114762074	<u>1,35,494.98</u>	3,40,093.62	Computer Care	83,800.00
EPF Collection		29,886.00	Current Books India Pvt. Ltd.	57,108.00
ESI Collection		10,924.00	Guard Surveillance System	63,735.00
Interest Received		37,294.00	I Key Home Studio LLP	59,930.00
Special Fee		18,55,995.28	J J Paints & Hardware	4,716.00
Tuition Fee		1,08,50,000.00	Malabar Graphics	43,247.00
Admission Fee		2,40,000.00	Malayala Manorama	12,768.00
Advance Fee		45,000.00	Mawa Coir Products	2,300.00
E-Grants Fees Received		15,38,000.00	MJN Steel	9,785.00
E-Grants Fees Payable		72,100.00	Pulimootil Traders	14,000.00
Miscellaneous Expense		1,23,606.00	Sanmak	22,538.00
Capital Fund-Transfer from NMDS		9,00,000.00	Star Cool	10,700.00
Examination Grant Received		28,587.00	The Battery Shop	25,000.00
			Trade House (Mottambram)	77,779.00
			VNS Trading Company	53,000.00
			Wellcare Solutions	41,514.00
				<u>5,81,920.00</u>

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8

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Branch / Divisions		By	Branch / Divisions	
	Crescent Nursing College	4,80,000.00	"	Crescent Nursing College	3,00,000.00
	Crescent Pharmacy College	38,67,000.00	"	Crescent Hospital	4,70,000.00
			"	Crescent Pharmacy College	1,23,605.00
		43,47,000.00	"		8,93,605.00
			"	Vehicle Maintenance	20,538.00
			"	Vehicle Insurance	6,211.00
			"	Office Expense	7,134.00
			"	Art Day Expense	98,910.00
			"	Website & Software Expense	6,500.00
			"	Travelling Expense	13,120.00
			"	College Day Expense	69,300.00
			"	Miscellaneous Expense	11,790.00
			"	Bank Charges	6,949.95
			"	Refreshment Charge	28,190.00
			"	Library	6,260.00
			"	Electricity Charge	53,740.00
			"	Transportation Charge	1,290.00
			"	Annual Athletic Meet	41,109.00
			"	Exam Duty Remuneration Paid	42,411.00
			"	Examination Expense	6,580.00
			"	Telephone & Internet Charge	42,345.66
			"	Audit Fee Payable	17,700.00

Cont ... 3



RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
		By Special Fee Refund		72,000.00
		Tuition Fee Refund		3,80,000.00
		Admission Fee		18,000.00
		Taxes & Licence Fee		10,105.00
		Postage & Courier		2,145.00
		Printing & Stationery		95,651.00
		Statutory & Affiliation		5,17,138.00
		Papers & Periodicals		17,197.00
		Repairs & Maintenance		10,60,320.00
		Workshop Expense		74,129.00
		Cultural Programme & Amenities		22,400.00
		Legal Expense		10,000.00
		"		
		"		
		"		
		<u>Closing Balance</u>		
		a) Cash in Hand	9,534.36	
		b) <u>Bank Balance</u>		
		Canara Bank, SB A/c. No. 19874	10,676.62	
		Canara Bank, SB A/c. No. 220-19730	1,287.33	
		Madayi Co-op. Bank Ltd, SB A/c. No. 3868	59,364.00	
		SBI A/c. No. 3114762074	12,68,120.98	
		Total		13,48,983.29
Total	2,04,18,485.90			2,04,18,485.90

For CRESCENT B.ED. COLLEGE



[DIRECTOR]

