

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

(A Unit of North Malabar Development Society)

BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
A. CAPITAL FUND ACCOUNT: (Schedule-1)		A. FIXED ASSETS (Schedule-2)	31,00,181.00
B. INCOME & EXPENDITURE ACCOUNT Opening Balance Add : Surplus	71,14,011.42 <u>12,30,204.64</u>	B. ADVANCE & DEPOSITS (Schedule-3)	18,08,491.00
C. LOANS & BORROWINGS 1) <u>Secured Loan</u> a) HDFC Car Loan	1,00,762.84	C. CURRENT ASSETS 1) T D S 2) E P F Receivable 3) E S I Receivable 4) Nursing FD Interest Receivable	70,603.00 2,382.00 1,523.00 4,28,434.00
D. CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES: 1) Caution Deposit 2) Crescent Nursing College 3) Crescent Pharmacy College 4) <u>Sundry Creditors</u> a) K K Agencies b) Malabar Graphics	69,000.00 12,66,051.00 <u>41,98,800.00</u> 40,000.00 <u>4,602.00</u>	5) <u>Cash & Bank Balances</u> a) <u>Cash in Hand</u> b) <u>Bank Balance</u> Canara Bank, SB A/c. No. 19874 Canara Bank, SB A/c.No.220-19730 Madayi Co-op. Bank Ltd, SB A/c.No.3868 SBI, A/c.No.31114762074	5,83,462.36 1,14,731.45 1,041.33 23,40,101.00 <u>32,977.98</u>
PROVISIONS: 1) EPF Payable 2) ESI Payable 3) Salary Payable 4) Audit Fee Payable	4,764.00 4,061.00 3,04,525.00 <u>61,776.00</u>		
Total	<u>84,83,928.12</u>	Total	<u>84,83,928.12</u>

For CRESCENT B.ED.COLEGE

AUDITOR'S REPORT

Prepared from the books of account produced before me

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11/05/2022

CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

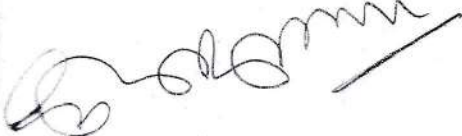
(A Unit of North Malabar Development Society)

Schedule to Balance Sheet As At 31st March, 2021

<u>SCHEDULE - 1 : CAPITAL FUND</u>		
Opening Balance		(14,30,677.00)
<u>Add:</u> EPF Paid	49,620.00	
ESI Paid	95,529.00	
EPF Payable	<u>2,280.00</u>	<u>1,47,429.00</u>
		(12,83,248.00)
<u>Less:</u> Cash [Transfer to NMDS]	45,00,000.00	
<u>Less:</u> Canara Bank SB A/c.No.19874	66,381.78	
<u>Less:</u> Madayi Co-op.Bank Ltd,SB A/c.No.3868	<u>65,000.00</u>	<u>46,31,381.78</u>
Total		<u>(59,14,629.78)</u>

<u>SCHEDULE-3 : ADVANCE & DEPOSITS</u>		
1) KSEB Deposit		65,410.00
2) Telephone Deposit		2,000.00
3) <u>Fixed Deposit:</u>		
a) <u>Kannur University (FD No:511100392)</u>		
Opening Balance	6,94,958.00	
<u>Add:</u> Interest Accrued during the year	<u>40,121.00</u>	<u>7,35,079.00</u>
b) <u>NCTE Endowment (F/D No:211000273)</u>		
Opening Balance	3,20,925.00	
<u>Add:</u> Interest Accrued during the year	<u>14,949.00</u>	<u>3,35,874.00</u>
<u>Less:</u> Interest Transferred to Nursing [IOB Loan A/c.]	<u>14,949.00</u>	<u>3,20,925.00</u>
c) <u>NCTE Endowment (F/D No.511000070)</u>		
Opening Balance	6,49,730.00	
<u>Add:</u> Interest Accrued during the year	<u>35,347.00</u>	<u>6,85,077.00</u>
Total		<u>18,08,491.00</u>

For CRESCENT B.ED. COLLEGE



[DIRECTOR]



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

(A Unit of North Malabar Development Society)

Schedule to Balance Sheet As At 31st March, 2021

SCHEDULE-2 : FIXED ASSETS

Sl. No.	Particulars	W.D.V as on 01.04.2020	Addition		Total	Depreciation		W.D.V as on 31.03.2021
			Upto Sept.	after Sept.		Rate	Amount	
1	Building under construction	6,15,090.00	-	-	6,15,090.00			6,15,090.00
2	Building	15,88,333.00	-	-	15,88,333.00	10%	1,58,833.00	14,29,500.00
3	Furniture & Fittings	2,46,629.00	-	-	2,46,629.00	10%	24,663.00	2,21,966.00
4	Lab Equipments	54,663.00	-	-	54,663.00	10%	5,466.00	49,197.00
5	Library	1,55,436.00	-	-	1,55,436.00	10%	15,544.00	1,39,892.00
6	Sports Goods	11,065.00	-	-	11,065.00	10%	1,107.00	9,958.00
7	CCTV	33,883.00	-	-	33,883.00	15%	5,082.00	28,801.00
8	Microphone, Amplifier & Speaker	11,528.00	-	-	11,528.00	15%	1,729.00	9,799.00
9	Musical Instrument	4,829.00	-	-	4,829.00	15%	724.00	4,105.00
10	Punching Machine	12,927.00	-	-	12,927.00	15%	1,939.00	10,988.00
11	Projector	74,015.00	-	-	74,015.00	15%	11,102.00	62,913.00
12	Telephone	1,124.00	-	-	1,124.00	15%	169.00	955.00
13	Vehicle - Motor Car	5,89,166.00	-	-	5,89,166.00	15%	88,375.00	5,00,791.00
14	Water Filter Cum Purifier	3,691.00	-	-	3,691.00	15%	554.00	3,137.00
15	Modem	-	-	3,500.00	3,500.00	15%	263.00	3,237.00
16	Computer & Peripherals	16,194.00	-	-	16,194.00	40%	6,478.00	9,716.00
17	Printer	226.00	-	-	226.00	40%	90.00	136.00
	Total	34,18,799.00	-	3,500.00	34,22,299.00		3,22,118.00	31,00,181.00

For CRESCENT B.E.D. COLLEGE

[DIRECTOR]



CRESCENT B.ED COLLEGE, MADAYIPARA, KANNUR DISTRICT.

(A Unit of North Malabar Development Society)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
33,05,623.00	To Salary & Allowances	34,58,639.00	24,418.00	By EPF Collection	24,240.00
29,868.00	EPF Paid	49,620.00	3,403.00	ESIC Collection	16,469.00
10,245.00	ESI Paid	95,529.00	23,250.00	Interest Accrued	1,13,021.00
28,000.00	Tuition Fee Refund	-	63,239.59	Interest Received	79,283.53
5,500.00	Website Expense	5,500.00	558.00	Discount Received	-
44,660.00	Travelling Expense	5,33,271.00	50,59,000.00	Tuition Fee	49,21,000.00
3,000.00	Workshop Expense	-	27,44,000.00	Special Fee	18,70,000.00
4,968.00	Examination Expense	-	2,10,000.00	Admission Fee	2,14,000.00
1,020.00	Miscellaneous Expense	3,617.00	6,66,941.00	LBS Tuition Fee	-
44,150.00	Teaching Practice Expense	-	96,529.00	Insurance Re-imbursment	-
27,056.00	Annual Athletic Meet Expense	-	1,26,470.00	Application Form Fee	-
-	Office Expense	4,677.00	-	E-Grants Fees Received	18,71,640.00
3,26,200.00	Art Day Expense	-	-	Miscellaneous Income	213.00
3,45,850.00	College Day Expense	-	-		
15,000.00	Demonstration & Criticism Class	-	-		
1,073.00	Postage & Courier	1,076.00	-		
67,677.00	Printing & Stationery	38,626.00	-		
18,445.00	Papers & Periodicals	3,739.00	-		
20,68,969.00	Repairs & Maintenance	26,70,935.00	-		
4,33,200.00	Cultural Programme & Amenities	-	-		

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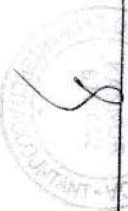


Figure for the previous year	EXPENDITURE	AMOUNT	Figure for the previous year	INCOME	AMOUNT
2,206.76	To Bank Charges	4,111.24			
50,968.00	Electricity Charge	31,086.00			
19,550.00	Refreshment Charge	2,16,675.00			
11,172.00	Advertisement Charge	-			
5,870.00	Transportation Charge	1,600.00			
19,545.00	Telephone & Internet Charge	31,559.05			
64,712.00	Vehicle Maintenance	15,737.00			
16,740.00	Vehicle Insurance	17,327.00			
37,685.10	Interest on Vehicle Loan	18,923.60			
10,000.00	Audit Fee	10,000.00			
3,18,204.13	Affiliation & Statutory Fee	3,36,838.00			
8,619.00	Taxes & Licence Fee	8,458.00			
3,63,609.00	Depreciation	3,22,118.00			
13,08,423.60	SURPLUS	12,30,204.64			
90,17,808.59	Total	91,09,866.53	90,17,808.59	Total	91,09,866.53

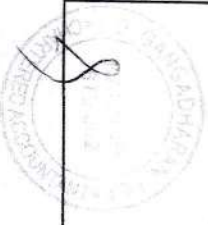
For CRESCENT BED. COLLEGE

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 [DIRECTOR]



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		By Capital Fund - Transfer from NMDS		46,31,381.78
a) Cash in Hand	40,09,947.36	" Caution Deposit		
b) <u>Bank Balance</u>		" Salary Payable		2,68,740.00
Canara Bank, SB A/c.No.19874	1,85,814.90	" HDFC Car Loan		2,27,809.40
Canara Bank, SB A/c.No.220-19730	1,070.40	" ESI Payable		1,480.00
Madayi Co-op.Bank Ltd,SB A/c.No.3868	21,402.00	" <u>Sundry Creditors</u>		
		Malabar Graphics	14,700.00	
" EPF Collection		Malayala Manorama	5,307.00	
" ESI Collection	24,240.00	Parammal Steels	6,482.00	26,489.00
" Interest Received	16,469.00			
" Special Fee	79,283.53	" <u>Fixed Assets</u>		
" Tuition Fee	19,82,000.00	Modem		3,500.00
" Admission Fee	51,69,000.00			
" E-Grants Fees Received	2,18,000.00	By Special Fee Refund		1,12,000.00
" Miscellaneous Income	18,71,640.00	" Tuition Fee Refund		2,48,000.00
" Capital Fund-Transfer from NMDS	213.00	" Admission Fee Refund		4,000.00
" <u>Branch/Divisions</u>		Bank Charges		4,111.24
Crsecent Nursing College	5,33,000.00	Postage & Courier		1,076.00
Crescent Pharmacy College	15,50,800.00	Printing & Stationery		19,324.00
		Refreshment Charge		2,16,675.00
		Repairs & Maintenance		26,64,453.00
		Statutory & Affiliation		3,36,838.00
		EPF Paid		49,620.00
		ESI Paid		95,529.00
		EPF Payable		2,280.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Salary	31,49,194.00
		Electricity Charge	31,086.00
		Vehicle Insurance	17,327.00
		Interest on Car Loan	18,923.60
		Miscellaneous Expense	3,617.00
		Papers & Periodicals	3,739.00
		Taxes & Licence Fee	8,458.00
		Office Expense	4,677.00
		Telephone & Internet Charge	31,559.05
		Transportation Charge	1,600.00
		Travelling Expense	5,33,271.00
		Vehicle Maintenance	15,737.00
		Website Expense	5,500.00
		<u>Closing Balance</u>	
		a) Cash in Hand	5,83,462.36
		b) <u>Bank Balance</u>	
		Canara Bank, SB A/c.No.19874	1,14,731.45
		Canara Bank, SB A/c.No.220-19730	1,041.33
		Madayi Co-op Bank Ltd,SB A/c.No.3868	23,40,101.00
		SBI A/c.No.31114762074	32,977.98
		Total	30,72,314.12
Total	1,58,10,309.19		1,58,10,309.19

For CRESCENT B.E.D. COLLEGE



[DIRECTOR]

