



AJIDANIEL & Co.
CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2024 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date, attached herewith, **BASELIOS MARTHOMA MATHEWS II CENTRAL SCHOOL, SOORANADU P.O, KOLLAM Dt, 690522.** These financial statements are the responsibility of the office bearers of the School. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report the following:

- i. Closing Stock as on 31.03.2024 is valued and certified by the management.

Subject to above,

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.

(B) In our opinion, proper books of account have been kept by the School as far as appears from our examination of those books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view.

- (i) In the case of Balance sheet, of the state of affairs of the School as at 31st March 2024.
- (ii) In the case of Income and Expenditure Account of the **Deficit** of the School for the period ended on that date.

And

- (iii) In the case of Receipts and Payments Account, the receipts and payments of School during the year.

Kundara
Date: 27.06.2024
UDIN:24213757BKAKAZ8634



For M/s. AJI DANIEL & CO.
CHARTERED ACCOUNTANTS.
FERN - 210448S

AJI DANIEL FCA, DISA
M. No. 213757 (Partner)

BASELIOS MARTHOMA MATHEWS II CENTRAL SCHOOL
SOORANADU P.O, KOLLAM DIS., KERALA, PIN: 690 522
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Fund :-			Fixed Assets :-		
As Per Last B/s	93,79,926.02		As Per Schedule		81,74,171.00
Less: Excess of Expenditure					
Over Income	34,341.11	93,45,584.91	Current Assets :-		
			Convent A/c (OB)	9,85,043.00	
Loans & Advances :-			Add: Paid during the year	3,65,100.00	13,50,143.00
Advance From Sr. Superior Emilia (OB)	3,53,533.75		Advance For Textbook		10,000.00
Basalel English Medium School (OB)	2,50,000.00	6,03,533.75			
			Closing Stock :-		
Current Liabilities and Provisions :-			Text Book		1,09,174.00
Audit Fee Payable		7,080.00			
			Cash in Hand & At Bank :-		
			Cash in Hand	3,250.72	
			Cash at Bank:		
			CSB, A/c No. 90001	2,591.00	
			CBI, A/c No. 80421	3,06,868.94	3,12,710.66
TOTAL		99,56,198.66	TOTAL		99,56,198.66

Sr. Superior

Auditor's Report:-

As per our report of even date enclosed separately.

Place: Kundara
Date: 29.06.2024

For M/s. AJI DANIEL & CO.
CHARTERED ACCOUNTANTS.
FRM/01/2014/485



AJI DANIEL ICA-DISA
M. No. 213757 (Partner)

UDIN: 24213757BKAKAZ8634

BASELIOS MARTHOMA MATHEWS II CENTRAL SCHOOL
SOORANADU P.O, KOLLAM Dt, KERALA, PIN: 690 522
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Stock		1,25,255.00	By, Fees Collection:-		
" Salaries & Allowance to Staff		19,23,425.00	Registration Fees	61,700.00	
" PF & ESI Remittance		6,86,097.00	Admission Fees	33,000.00	
" Registration Fee		1,400.00	Establishment Fees	4,77,750.00	
" Parcel & Postage		1,407.00	Computer Fees	4,10,233.00	
" Medicine		5,904.40	Tuition Fees	14,54,480.00	
" Printing & Stationary		48,172.00	Special Fees	4,35,955.00	
" Electricity Charges		29,963.00	Arrear Fees	4,55,994.00	
" Travelling Expenses		29,517.00	Student Exam Fee	7,400.00	33,36,512.00
" Telephone charges		8,187.00	" Text Book		2,50,712.00
" Office Expenses		20,300.00	" Socks/Belt		40,020.00
" Newspaper & Periodicals		3,830.00	" Income from Anniversary		96,500.00
" Repairs & Maintenance			" Income from Tour		14,100.00
Computer Maintenance	10,000.00		" ESI & PF Amount Refund		59,375.00
Building Maintenance	63,972.00		" Other Income		4,500.00
Other Maintenance	17,886.00	91,858.00	" Bank Interest :-		
" CBSE & Exam Fees Payment		7,400.00	CSB, A/c No.90001	55.00	
" Miscellaneous Expenses		16,163.70	CBI, A/c No. 80421	14,252.00	14,307.00
" Digital Signature		12,120.00	" Closing Stock		
" Food & Refershment		10,086.00	Text Book		1,09,174.00
" Fire & Safety		3,400.00			
" Labour Charge		14,800.00	" Excess of Expenditure		
" Other Expense		11,475.00	Over Income		34,341.11
" Question Paper		12,846.00			
" Electrical & Plumbing Work		17,560.00			
" Gas		3,850.00			
" Rent		100.00			
" Purchases					
Textbook	3,13,556.00				
ID Card, Belt ,Socks	37,378.00				
Carry bag	12,250.00				
Cloth	17,175.51	3,80,359.51			
" Sahodaya		2,000.00			
" Web site renewal		21,575.00			
" Government Tax					
Building Tax	1,850.00				
Professional Tax	1,500.00	3,350.00			
" Audit Fees		7,080.00			
" Bank charges		106.50			
" Depreciation		4,59,954.00			
TOTAL		39,59,541.11	TOTAL		39,59,541.11

Sr.Superior

Place: Kundara
Date:29.06.2024



Auditor's Report:-

As per our report of even date enclosed separately.

For M/s. AJI DANIEL & CO.
CHARTERED ACCOUNTANTS.
FRN: 01/448S

AJI DANIEL FCA, DISA
M. No. 213757 (Partner)

UDIN:24213757BKAKAZ8634

BASELIOS MARTHOMA MATHWS II CENTRAL SCHOOL
SOORANADU P.O, KOLLAM DT, KERALA, PIN: 690 522

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

To, RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances:-			
Cash in Hand	51,653.36		19,23,425.00
Cash at Bank			6,86,097.00
SBI, A/c No.80123	Nil		1,400.00
CSB, A/c No.90001	2,642.50		1,407.00
CBI, A/c No. 80421	1,66,820.91	2,21,116.77	5,904.40
Fee Collection			48,172.00
Registration Fees	61,700.00		29,963.00
Admission Fees	33,000.00		29,517.00
Establishment Fees	4,77,750.00		8,187.00
Computer Fees	4,10,233.00		20,300.00
Tuition Fees	14,54,480.00		3,830.00
Student Exam Fee	7,400.00		
Arrear Fees	4,55,994.00		10,000.00
Special Fees	4,35,955.00		63,972.00
Text Book		33,36,512.00	17,886.00
Socks& Belt		2,50,712.00	
Income from School Anniversary		40,020.00	7,400.00
Income From Tour		96,500.00	16,163.70
ESI & PF Amount Refund		14,100.00	12,120.00
Other Income		59,375.00	10,086.00
Bank Interest :-		4,500.00	3,400.00
CSB, A/c No.90001	55.00		14800.00
CBI, A/c No. 80421	14,252.00		11475.00
		14,307.00	12846.00
			17560.00
			3850.00
			100.00
			2,98,556.00
			37,378.00
			12,250.00
			17,175.51
			3,65,359.51
			2,000.00
			21,575.00

"	Government Tax		
	Building Tax	1,850.00	3,350.00
	Professional Tax	1,500.00	106.50
"	Bank charges		7,080.00
"	Audit Fees		
"	Capital Payment		
	Paid To Baselel Convent		3,65,100.00
"	Closing Balance		
	Cash in Hand	3,250.72	
	Cash at Bank		
	CSB, A/c No.90001	2,591.00	
	CBI, A/c No. 80421	3,06,868.94	3,12,710.66
	TOTAL		40,37,142.77

TOTAL

Sr. Superior

Auditor's Report:-

As per our report of even date enclosed separately.

Place: Kundara
Date: 29.06.2024

For M/s. AJI DANIEL & CO.
CHARTERED ACCOUNTANTS
ERIP, No. 04488



AJI DANIEL, CA, DISA
M. No. 213757 (Partner)

UDIN:24213757BKAKAZ8634

BASELIOS MARTHOMA MATHEWS II CENTRAL SCHOOL
SOORANADU P.O, KOLLAM DT, KERALA, PIN: 690 522
SCHEDULE OF FIXED ASSETS AS ON 31-03-2024

SL No	Description of Assets	WDV as on 31/03/2023	Additions Upto 180 days	Additions After 180 days	Sales/ Adj	Total	Rate	Depreciation for the year	W.D.V as on 31/03/2024
1	Land	5,000.00	-	-	-	5,000.00			5,000.00
2	Building	82,08,427.00				82,08,427.00	5%	4,10,421.00	77,98,006.00
3	Furniture	2,71,460.00				2,71,460.00	10%	27,146.00	2,44,314.00
4	Playing Material	4,935.00				4,935.00	15%	740.00	4,195.00
5	Computer Printer	718.00				718.00	15%	108.00	610.00
6	Motor	17,739.00				17,739.00	15%	2,661.00	15,078.00
7	Camera	41,557.00				41,557.00	15%	6,234.00	35,323.00
8	Fire & Safety	61,164.00				61,164.00	15%	9,175.00	51,989.00
9	Television	23,125.00				23,125.00	15%	3,469.00	19,656.00
	TOTAL	86,34,125.00				86,34,125.00		4,59,954.00	81,74,171.00

Place: Kundara
Date: 29.06.2024

