

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASERY

**BALANCE SHEET AS ON 31ST MARCH 2023
(CONSOLIDATED)**

<u>LIABILITIES</u>	(Amount in ₹)	<u>ASSETS</u>	(Amount in ₹)
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,08,78,652.54	As per Schedule I	3,38,61,471.50
Add: Contribution from Management	-		
Less: Excess of Expenditure over Income	<u>1,27,17,309.58</u>	<u>DEPOSITS AND ADVANCES</u>	
	3,35,95,962.12	Fixed Deposit	24,00,000.00
<u>CURRENT LIABILITIES</u>		Deposit with BSNL	10,500.00
Caution Deposits from Students	24,34,885.00	Deposit with KSEB	1,05,013.00
Sundry Creditors as per Schedule III	1,16,130.00	Deposit with KWA	1,562.00
Ideal English School Niraparambu	45,435.00	Deposit with Pavithra Gas Agency	1,700.00
Admission Fee Received in Advance	84,050.00	Calicut University	1,00,000.00
Canteen Supervisor	20,000.00	Kerala University	2,00,000.00
NSS Fund	15,338.00	Rent Advance	29,000.00
Amenity Fund	1,79,850.00	Loans and Advances as per Schedule II	18,19,921.00
Donation - Refundable (Shibil)	50,000.00		
Other Payables as per Schedule III	44,72,187.18	<u>Cash and Bank Balances:</u>	
Women cell working fund	19.00	Cash in hand	1,04,522.96
		Cash at Bank	
		State Bank of India : 67138545747	4,67,093.46
		Punjab Joint A/c : 42640002100011474	10,191.32
		Punjab Principal : 4264000100062207	3,939.94
		State Bank of India : Principal 67100691417	4,23,312.21
		State Bank of India :67102131736	1,90,560.71
		Punjab :Principal : 4264000100066674	1,768.94
		Punjab : 4264000100075089	3,399.49
		SBI Kottakkal - 99296	1,56,086.89
		State Bank of India :NSS: 37484558652	9,674.00
		Service Co-Op Bank - 11200	4,428.80
		Punjab : Principal :4264000100064472	3,887.50
		State Bank of India 30845239669	88,293.50
		Bank OD - South Indian Bank 017	<u>10,17,529.08</u>
			24,84,688.80
TOTAL	<u><u>4,10,13,856.30</u></u>	TOTAL	<u><u>4,10,13,856.30</u></u>

CHERPULASERY
29th NOVEMBER 2023

For IDEAL EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee

As per the Information Supplied



For J B S & ASSOCIATES
Chartered Accountants
FRN007021S


R. BALAKRISHNAN
M.Com., LL.B., MBA, IP, CISA, FCA, FCMA, FCS
Partner
Membership No. 203168

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASERY
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2023

I - FIXED ASSETS

Nomenclature	As at		Additions During the Year		Disposals	Total	Rate	DEPRECIATION	As at
	01.04.2022		More than 180 Days	Less than 180 Days					
	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)					
Land and Land Development	62,88,341.00	3,50,000.00	-	-	-	66,38,341.00	-	-	66,38,341.00
School Land	32,50,000.00	-	-	-	-	32,50,000.00	-	-	32,50,000.00
Commercial Land	34,30,000.00	-	-	-	-	34,30,000.00	-	-	34,30,000.00
Building	13,80,293.08	-	28,822.00	-	-	14,09,115.08	10%	1,39,470.41	12,69,644.67
Arts New Building	52,61,362.16	16,61,180.13	5,16,543.78	31,098.00	-	74,07,988.07	10%	7,14,971.62	66,93,016.45
Girls Hostel Building	49,18,580.47	21,900.00	6,441.00	-	-	49,46,921.47	10%	4,94,370.10	44,52,551.37
Computer Lab	4,23,276.68	-	-	-	-	4,23,276.68	10%	42,327.67	3,80,949.02
School New	3,07,197.17	-	-	-	-	3,07,197.17	10%	30,719.72	2,76,477.46
Road and Compound Wall	21,472.51	-	-	-	-	21,472.51	10%	2,147.25	19,325.26
Ground Turf	1,36,800.00	2,43,470.00	3,56,616.00	-	-	7,36,886.00	10%	55,857.80	6,81,028.20
Fish Farm	78,379.16	4,000.00	1,32,390.00	-	-	2,14,769.16	10%	14,857.42	1,99,911.75
Nirapambu New School Building	7,62,261.03	-	-	-	-	7,62,261.03	10%	76,226.10	6,86,034.93
Furniture & Fittings									
Lab Equipment	4,80,015.76	3,49,490.00	-	-	-	8,29,505.76	10%	82,950.58	7,46,555.18
Furniture	10,15,629.83	-	6,300.00	-	-	10,21,929.83	10%	1,01,877.98	9,20,051.84
Locker	28,520.17	-	-	-	-	28,520.17	10%	2,852.02	25,668.15
White Board	348.68	-	-	-	-	348.68	10%	34.87	313.81
Plant and Machinery									
Cash Counting Machine	11,562.50	-	-	-	-	11,562.50	15%	1,734.38	9,828.13
Napkin Destroyer	55,037.50	-	29,750.00	-	-	84,787.50	15%	10,486.88	74,300.63
Punching machine	-	7,000.00	-	-	-	7,000.00	15%	1,050.00	5,950.00
Electrical Fittings									
Electrical Fittings	3,63,116.27	91,990.00	20,733.00	-	-	4,75,839.27	10%	46,547.28	4,29,291.99
Mike	57,518.69	-	-	-	-	57,518.69	10%	5,751.87	51,766.83
Photostat Machine	40,948.37	-	-	-	-	40,948.37	10%	4,094.84	36,853.54
Digital Camera	48,739.49	-	-	-	-	48,739.49	10%	4,873.95	43,865.54
DVD & Television	3,60,618.60	-	-	-	-	3,60,618.60	10%	36,061.86	3,24,556.74
Water Cooler	18,665.06	14,500.00	11,000.00	-	-	44,165.06	10%	3,866.51	40,298.55
CCTV	11,666.48	6,93,130.00	-	-	-	7,04,796.48	10%	70,479.65	6,34,316.83
Audio System	40,227.13	-	-	-	-	40,227.13	10%	4,022.71	36,204.42
Computer & Accessories									
Computer	31,450.17	4,85,960.00	10,59,990.00	-	-	15,77,400.17	40%	4,18,962.07	11,58,438.10
LCD Projector	4,633.08	-	-	-	-	4,633.08	40%	1,853.23	2,779.85
Software	86,185.48	53,400.00	-	-	-	1,39,585.48	40%	55,834.19	83,751.29
Canon Printer	30,225.66	-	33,000.00	-	-	63,225.66	40%	18,690.27	44,535.40
Net Setter	188.08	-	-	-	-	188.08	40%	75.23	112.85
Smart Class Room Accessories	94,514.62	-	-	-	-	94,514.62	40%	37,805.85	56,708.77
UPS	1,543.31	-	-	-	-	1,543.31	40%	617.32	925.98
Scanner	256.84	-	-	-	-	256.84	40%	102.74	154.10
Library Books	5,38,556.83	1,00,747.44	64,399.00	-	-	7,03,703.27	40%	2,68,601.51	4,35,101.76
Fire & Safety	71,808.32	-	-	-	-	71,808.32	40%	28,723.33	43,084.99
Generator	80,154.06	-	-	-	-	80,154.06	15%	12,023.11	68,130.95
Mobile	873.35	-	-	-	-	873.35	15%	131.00	742.34
Pump Set	8,733.45	29,990.00	-	-	-	38,723.45	15%	5,808.52	32,914.93
Sports Meterial	48,166.80	-	-	-	-	48,166.80	15%	7,225.02	40,941.78
Borewell	13,412.48	-	-	-	-	13,412.48	15%	2,011.87	11,400.60
PABX Installation	9,455.42	-	-	-	-	9,455.42	15%	1,418.31	8,037.11
College Bus	2,99,812.03	-	-	-	-	2,99,812.03	15%	44,971.80	2,54,840.23
School Van- KL 51 G 6036	3,07,962.57	-	-	-	-	3,07,962.57	15%	46,194.39	2,61,768.18
TOTAL	3,04,18,510.33	41,06,757.57	22,65,984.78	31,098.00		3,67,60,154.68		28,98,683.18	3,38,61,471.50

II - LOANS AND ADVANCES

	(Amount in ₹)	
Green Solar Chattaramba	69,400.00	
Koyason Bldg Materials (P) Ltd.	1,20,908.00	
Matrix Electronics	3,09,000.00	
Paint Point A/c	4,168.00	
Kelvin labs	61,445.00	
Advance salary	30,000.00	
Shibin Contractor	6,50,000.00	
Sideek ali	50,000.00	
Sivam Hollowbricks	50,000.00	
Uniwood ply	4,50,000.00	
Vijayan engineer	25,000.00	
TOTAL	18,19,921.00	63,41,644.35

III - SUNDRY CREDITORS

App Care networking	1,16,130.00
TOTAL	1,16,130.00

IV - OTHER PAYABLES

	(Amount in ₹)
Salary payable	35,74,690.00
House Rent Payable	4,250.00
Security Service Charge Payable	21,000.00
Abdul Razzak	8,00,000.00
EPF Payable	30,783.00
ESI payable	26,964.00
Muhammed naseer	6,000.00
Muhammed Rafeeq	2,500.00
starko Tradings, Chattaramba	6,000.18
TOTAL	44,72,187.18

