

Sri Sree Gurukulaya Charitable And Educational Trust
Madhuvanur Institute of Technology
 Executive, P.O. Madhuvanur, Alappuzha

Balance Sheet as at 31-03-2022

Particulars	Sq. No.	Amount
Statement of Funds:		
Capital	1	96,207,500
Reserves	2	14,999,700
Secured Loans from Banks	3	14,164,100
Unsecured Loans	4	198,058,202
Deposits Received	5	14,970,769
Sundry Creditors	6	1,050,000
Statutory Liabilities	7	1,114,760
Other Current Liabilities	8	11,973,235
Total		323,138,814
Application of Funds:		
Fixed Assets	9	14,999,700
Deposits	10	2,979,377
Loans and Advances	11	3,977,700
Fee Receivable	12	9,752,700
Closing Stock		805,850
Cash at Bank	13	3,435,197
Cash-in-hand		2,250,990
Total		323,138,814

See accompanying notes forming part of the Financial statements.
 In terms of my report of even date attached

For K.K. Padmanabha Pillai & Co
 Chartered Accountants, FRN 25025

(Signature)
 A Sunil
 Partner
 MNO 205664



Place : Alappuzha
 Date : 16-02-2022

Sree Gurudeva Charitable And Educational Trust Mahaguru Institute Of Technology Kattachira, Pallickal P.O, Mavelikara, Alappuzha Balance Sheet as at 31-03-2021		
Sources of Funds:	Sch	Amount
Capital	1	96,312,500
Reserves	2	-15,099,731
Secured Loans from Banks	3	14,606,603
Unsecured Loans	4	198,358,212
Deposits Received	5	14,021,769
Sundry Creditors	6	1,851,462
Statutory Liabilities	7	1,114,763
Other Current Liabilities	8	11,973,235
Total		323,138,814
Application of Funds:		
Fixed Assets	9	300,806,043
Deposits	10	2,070,327
Loans and Advances	11	3,977,706
Fee Receivable	12	9,752,701
Closing Stock		805,850
Cash at Bank	13	3,435,197
Cash-in-hand		2,290,990
Total		323,138,814

See accompanying notes forming part of the Financial statements.
 In terms of my report of even date attached

For K.K.Padmanabha Pillai & Co
 Chartered Accountants, FRN 25025

CA Sunil P
 Partner
 MNO 205664



Place : Alappuzha
 Date : 16-02-2022

Sree Gurudeva Charitable And Educational Trust

Mahaguru Institute Of Technology

Kattachira, Pallickal P.O, Mavelikara, Alappuzha

**Income and Expenditure A/c for the year
ended 31-03-21**

Income		Sch	Amount in INR
Fees Received		14	47,343,946
Sales and Services Income		15	271,293
Other Income		16	257,380
Total Income (A)			47,872,620
Expenditure		Sch	Amount in INR
Payments & Benefits to Employees		17	27,458,065
College Expenses		18	2,550,126
Office Administration & Other Expenses		19	2,184,300
Repairs and Maintenance		20	740,619
Vehicle Running Expenses		21	1,127,789
Finance Charges		22	6,485,074
Other Expenses		23	479,241
Depreication on Fixed Assets		9	23,725,752
Total Expenditure (B)			64,750,965
Excess of Expenditure over income			-16,878,346