

Sree Gurudeva Charitable And Educational Trust		
Mahaguru Institute Of Technology		
Kattachira, Pallickal P.O, Mavelikara, Alappuzha		
Balance Sheet as at 31-03-2022		
	Sch	Amount
Sources of Funds:		
Capital	1	10,03,12,500
Reserves	2	-4,21,35,455
Secured Loans from Banks	3	88,61,722
Unsecured Loans	4	20,03,52,645
Deposits Received	5	1,17,37,370
Sundry Creditors	6	18,53,746
Statutory Liabilities	7	11,26,456
Other Current Liabilities	8	88,13,728
Total		29,09,22,711
Application of Funds:		
Fixed Assets	9	27,21,24,672
Deposits	10	20,70,327
Loans and Advances	11	47,14,748
Fee Receivable	12	40,06,546
Closing Stock	.	9,28,077
Cash at Bank	13	47,07,012
Cash-in-hand		23,71,328
Total		29,09,22,711

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



For and on behalf of the Trust

For SREE GURUDEVA CHARITABLE &
EDUCATIONAL TRUST

Chairman Gen. Secretary Treasurer Member

Place : Alappuzha
Date: 29th September 2022

VDIN: 22205664AYVWF4182

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 31-03-22		
Income	Sch	Amount in INR
Fees Received	14	3,74,32,347
Sales and Services Income	15	7,94,146
Other Income	16	1,47,400
Total Income (A)		3,83,73,894
Expenditure	Sch	Amount in INR
Payments & Benefits to Employees	17	2,61,59,328
College Expenses	18	61,22,856
Office Administration & Other Expenses	19	23,73,472
Repairs and Maintenance	20	7,19,444
Vehicle Running Expenses	21	15,62,664
Finance Charges	22	16,44,649
Other Expenses	23	51,06,145
Depreication on Fixed Assets	9	2,17,21,059
Total Expenditure (B)		6,54,09,618
		-2,70,35,724
Excess of Expenditure over income		

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

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