

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of Mother Teresa College of Teacher Education, Perambra – P. O, Kozhikode, Kerala – 673 525, as at 31-03-2024 and the Income and Expenditure account for the period from 01/04/2023 to 31/03/2024 which are in agreement with the books of account maintained by the said trust or institution.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. 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 the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts. Bills or vouchers have supported all the expenses. In our opinion, proper books of account have been kept by the head office of the above named trust/institution visited by us so far as appears from our examination of the books, subject to the comments given below: -

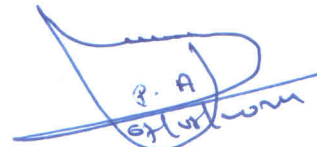
In our opinion and to the best of our information, and according to explanations given to us, the said accounts give a true and fair view –

- i) in the case of the Balance Sheet, of the state of affairs of the above named trust/institution as at 31<sup>st</sup> March, 2024, and –
- ii) in the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

**Place: Calicut**  
**Date: 07-08-2024**



**For P. A. Thankachan & Co.**  
**Chartered Accountants**  
**Firm Reg. No 006981S**  
**UDIN : 24203317BKCXMG4205**



P. A.

**P. A. THANKACHAN FCA**  
**Managing Partner**  
**M. No: 203317**

**MOTHER TERESA COLLEGE OF TEACHER EDUCATION**  
**PERAMBRA - P. O, KOZHIKODE, KERALA - 673 525**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
Cash in Hand	6,543.00	
<b><u>Cash at Bank :</u></b>		
State Bank of India A/c. No. 5093	12,146.00	
State Bank of India A/c. No. 7076	52,242.00	
State Bank of India A/c. No. 7873	11,43,393.00	
State Bank of India A/c. No. 4742	20,405.00	
Tuition Fees Received	31,15,515.00	
Admission Fee Received	1,08,000.00	
PTA Fund Received	2,65,000.00	
University Union Fee	5,310.00	5,310.00
University Sports Affiliation Fee	17,405.00	17,405.00
Advance Fee Received	5,000.00	
Remuneration	79,527.00	82,905.00
Caution Deposit	25,500.00	1,000.00
Arrear Fee Received	13,86,665.00	
Fee Receivable Received	7,56,130.00	
Interest Received	95,584.00	
Miscellaneous Income	7,701.00	
Examination Fee	2,510.00	27,875.00
Advertisement Expenses		28,300.00
Association & Celebration		1,14,525.00
Cleaning Charges & Materials		4,565.00
Community Living Camp		32,292.00
Course & Seminar		1,200.00
Donation & Charity		6,000.00
Electricity Charges		1,21,948.00



EPF	1,70,610.00	4,22,944.00
ESI	5,907.00	31,455.00
Fee Concession		32,060.00
Field Trip		10,000.00
Fuel Expenses		4,600.00
ID Card		3,605.00
Licence Fee & Legal Charges		10,281.00
Miscellaneous Expenses		1,271.00
NAAC Orientation Class Expenses		36,092.00
Newspaper & Periodicals		22,740.00
NSS		32,846.00
Postage & Courier Charges		2,020.00
Printing & Stationery		82,455.00
Professional Charges		41,540.00
Professional Tax		2,500.00
Refreshments		21,496.00
Repairs & Maintenance - Computer		15,500.00
Repairs & Maintenance		3,79,423.00
Salaries & Allowances		27,09,645.00
Salary to Part time Staffs		5,09,171.00
Salary-Director		3,00,000.00
Sports & Games		19,098.00
Telephone & Internet Charges		46,222.00
Travelling Expenses		13,235.00
University Affiliation Fee		1,54,680.00
Website Renewal charges		11,520.00
Air Conditioner		75,500.00
Computer & Accessories		79,840.00
Computer Lab		2,81,000.00



Furniture & Fixtures		1,10,487.00
Library		25,890.00
Sports Equipments		26,594.00
Water Purifier		60,900.00
Website		86,000.00
Audit Fee Payable		35,400.00
EPF Payable		32,876.00
ESI Payable		2,663.00
Salary Payable		2,24,943.00
Salary Advance		84,000.00
Tax Deducted at Source		7,503.00
Fixed Deposit		67,518.00
Rural Educational & Social Trust	2,81,000.00	
Cash in Hand		4,634.00
<b><u>Cash at Bank :</u></b>		
State Bank of India A/c. No. 7076		99,563.00
State Bank of India A/c. No. 7873		8,77,510.00
State Bank of India A/c. No. 4742		19,548.00
<b>TOTAL</b>	<b>75,62,093.00</b>	<b>75,62,093.00</b>

Place : Calicut

Date : 07-08-2024



*[Signature]*  
Manager

*[Signature]*  
Principal

**MANAGER**  
Mother Teresa College of Teacher Education  
Perambra, Kozhikode - 673 525

**PRINCIPAL**  
MOTHER TERESA  
COLLEGE OF TEACHER EDUCATION  
PERAMBRA KOZHICODE 673525

**MOTHER TERESA COLLEGE OF TEACHER EDUCATION**  
**PERAMBRA - P. O, KOZHICODE, KERALA - 673 525**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024**

EXPENDITURE	Amount	INCOME	Amount
To Advertisement Expenses	28,300.00	By Tuition Fees Received	55,20,000.00
" Association & Celebration	1,14,525.00	" Admission Fee Received	1,08,000.00
" Cleaning Charges & Materials	4,565.00	" PTA Fund Received	2,65,000.00
" Community Living Camp	32,292.00	" Arrear Fee Received	13,86,665.00
" Course & Seminar	1,200.00	" Remuneration	79,527.00
" Donation & Charity	6,000.00	" Interest Received	95,584.00
" Electricity Charges	1,21,948.00	" Miscellaneous Income	7,701.00
" EPF	2,69,722.00		
" ESI	27,906.00		
" Examination Fee	25,365.00		
" Fee Concession	32,060.00		
" Field Trip	10,000.00		
" Fuel Expenses	4,600.00		
" ID Card	3,605.00		
" Licence Fee & Legal Charges	10,281.00		
" Miscellaneous Expenses	1,271.00		
" NAAC Orientation Class Expenses	36,092.00		
" Newspaper & Periodicals	22,740.00		
" NSS	32,846.00		
" Postage & Courier Charges	2,020.00		
" Printing & Stationery	82,455.00		
" Professional Charges	41,540.00		
" Professional Tax	2,500.00		
" Refreshments	21,496.00		
" Remuneration	82,905.00		
" Repairs & Maintenance - Computer	15,500.00		
" Repairs & Maintenance	3,79,423.00		



" Salaries & Allowances	29,68,345.00		
" Salary to Part time Staffs	5,09,171.00		
" Salary-Director	3,00,000.00		
" Sports & Games	19,098.00		
" Telephone & Internet Charges	46,222.00		
" Travelling Expenses	13,235.00		
" University Affiliation Fee	1,54,680.00		
" Website Renewal charges	11,520.00		
" Audit Fee	39,530.00		
" Depreciation	16,23,840.00		
" Excess of Income over Expenditure	3,63,679.00		
<b>TOTAL</b>	<b>74,62,477.00</b>	<b>TOTAL</b>	<b>74,62,477.00</b>

Place : Calicut

Date : 07-08-2024

MANAGER  
Mother Teresa College of Teacher Education  
Perambra, Kozhikode - 673 525

*[Signature]*  
Manager

*[Signature]*  
Principal

PRINCIPAL  
MOTHER TERESA  
COLLEGE OF TEACHER EDUCATION  
PERAMBRA KOZHICODE 673525



As Per My Report Attached

For P. A. Thankachan & Co

Chartered Accountants

Firm Reg. No. 006981S

UDIN : 24203317BKCXMG4205

*[Signature]*  
P. A.

P. A. THANKACHAN FCA  
Managing Partner  
M. No: 203317

**MOTHER TERESA COLLEGE OF TEACHER EDUCATION**

**PERAMBRA - P. O, KOZHICODE, KERALA - 673 525**

**BALANCE SHEET AS AT 31 - 03 - 2024**

Balance as on 31.03.2023	LIABILITIES	Addition / Deductions	Balance as on 31.03.2024
318,57,178.00	<b>GENERAL FUND</b>	318,57,178.00	
	Addition during the Period	2,81,000.00	
	Deduction during the Period	-	
	Add : Excess of Income over Expenditure	3,63,679.00	325,01,857.00
140,43,505.00	Depreciation Reserve	16,23,840.00	156,67,345.00
	<b>CURRENT LIABILITIES</b>		
8,75,120.00	Advance Fee Received		5,000.00
47,300.00	Caution deposit		71,800.00
35,400.00	Audit Fee Payable		39,530.00
2,24,943.00	Salary Payable		2,42,105.00
2,663.00	ESI Payable		2,903.00
32,876.00	EPF Payable		33,438.00
<b>471,18,985.00</b>	<b>TOTAL</b>		<b>485,63,978.00</b>

Balance as on 31.03.2023	ASSETS	Addition / Deductions	Balance as on 31.03.2024
438,53,340.00	<b>FIXED ASSETS</b> <i>(As per Schedule - I)</i>	7,46,211.00	445,99,551.00
	<b>CURRENT ASSETS</b>		
3,314.00	Electricity Deposit		3,314.00
7,56,130.00	Fees Arrears		15,29,365.00
-	Salary Advance		84,000.00
7,148.00	Tax Deducted at Source		14,651.00
	<b>CASH AND BANK BALANCES</b>		
12,146.00	State Bank of India A/c. No. 5093		-
52,242.00	State Bank of India A/c. No. 7076		99,563.00
11,43,393.00	State Bank of India A/c. No. 7873		8,77,510.00
20,405.00	State Bank of India A/c. No. 4742		19,548.00
12,64,324.00	Fixed Deposit		13,31,842.00
6,543.00	Cash in Hand		4,634.00
<b>471,18,985.00</b>	<b>TOTAL</b>		<b>485,63,978.00</b>

Place: Calicut  
Date : 07-08-2024

  
Manager

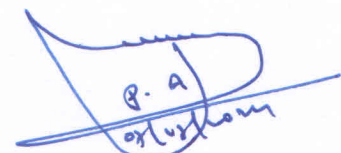
  
Principal

MANAGER  
Mother Teresa College of Teacher Education  
Perambra, Kozhikode - 673 525

PRINCIPAL  
MOTHER TERESA  
COLLEGE OF TEACHER EDUCATION  
PERAMBRA KOZHICODE 673525



As per My Report Attached  
For P. A. Thankachan & Co  
Chartered Accountants  
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UDIN : 24203317BKCXMG4205



P. A. THANKACHAN FCA  
Managing Partner  
M. No: 203317