

**MANGALAM EDUCATIONAL SOCIETY
BALANCESHEET AS AT 31ST MARCH 2023**

Sl.No.	Particulars	Notes no.	As at 31st March 2023
I	CAPITAL FUND AND LIABILITIES		
1	Own Fund		
a	Capital fund	2.10	447,604,141.05
2	Non-current Liabilities		
a	Long term borrowings from Banks	2.20	107,145,762.74
3	Current Liabilities		
a	Sundry Creditors	2.30	14,044,147.78
b	Current account with Trustees and relatives	2.40	518,535.00
c	Statutory Payables	2.50	2,766,753.88
d	Other current liabilities	2.60	52,931,241.22
	Total		625,010,581.67
II	ASSETS		
	ASSETS		
1	Non - current assets		
a	Property Plant and Equipments	2.7	423,277,413.97
III	Current Assets		
a	Inventories	2.80	181,857.92
b	Receivables	2.90	174,129,187.18
c	Cash and Cash Equivalents	2.10	16,049,219.30
d	Other Current Assets	2.11	11,372,903.30
	Total		625,010,581.67

BIJU VARGHESE
SECRETARY

Place: Kottayam
Date : 30/10/2023

As per our report of even date attached
For M.V.Tomy andCo
Chartered Accountants

Besy Apraim
(Partner)
M.No.204146
FRN:004432S

MANGALAM EDUCATIONAL SOCIETY

Notes forming part Balance Sheet 2023

	Particulars	As at 31st March 2023
2.1	Capital Fund	
	Opening Balance	432,918,219.59
	Less : Excess of Income Over Expenditure	14,685,921.46
		447,604,141.05
2.2	Long term borrowings	
	From Bank	107,145,762.74
2.3	Sundry Creditors	14,044,147.78
2.4	Current account with trustee and relatives	518,535.00
2.5	Statutory Payables	2,766,753.88
2.6	Other Current Liabilities	
a	Caution Deposit	41,354,404.00
b	Others	11,576,837.22
		52,931,241.22
	Total	625,010,581.67
2.80	Inventories	181,857.92
2.90	Receivables	174,129,187.18
2.10	Cash and Cash Equivalent	
	(a)Cash on hand	2,010,434.14
	(b)Balance with Bank	
	In Current Account:	4,759,879.16
	In deposit accounts:	9,278,906.00
		16,049,219.30
2.11	Other Current Assets	
	Investment	-
	Advance for Expenses	6,398,978.00
	Others	3,497,367.59
	Debtors	1,476,557.71
		11,372,903.30
	Total	201,733,167.70

Note No. 2.7

Fixed Asset

Sl No	Particulars of Assets	Rate of Depreciation	WDV as on 1.4.2022	Additions for >180 days	Additions for <180 days	Deduction/ Transfer	Interest Capitalised	Total	Depreciation for the year	WDV as on 31.3.2023
1	Land	0.0%	47,181,166.00					47,181,166.00	-	4 71 81 166.00
2	Acces control System	10.0%	23,560.55					23,560.55	2,356.06	21 204.50
3	Air Conditioner	15.0%	1,060,684.12		248,000.00			1,308,684.12	177,702.62	11 30 981.50
4	Amphi Theatre	10.0%	4,297,318.73					4,297,318.73	429,731.87	38 67 586.86
5	Apple I Pad	40.0%			96,500.00			96,500.00	19,300.00	77 200.00
6	Board and Ceiling Mound	10.0%	411,240.39					411,240.39	41,124.04	3 70 116.35
7	Building	10.0%	120,249,630.95	2,746,200.95	572,700.28			123,568,532.18	12,328,218.20	11 12 40 313.98
8	Billing Machine	15.0%	29,291.14					29,291.14	4,393.67	24 897.47
9	Biogas Plant	15.0%		24,107.14	2,892.86			27,000.00	3,833.04	23 166.96
10	Camera	15.0%	426,851.75		46,081.00			472,932.75	67,483.84	4 05 448.91
11	Camera Accessories	40.0%		115,423.72	236,836.28			352,260.00	93,536.74	2 58 723.26
12	Capital Wip	0.0%	165,896,630.94	9,386,045.56	18,703,385.92			193,986,062.42	-	19 39 86 062.42
13	Cleaning Equipments	15.0%	38,416.94	21,575.00	16,534.00			76,525.94	10,238.84	66 287.10
14	Coffee Maker	15.0%	7,070.86					7,070.86	1,060.63	6 010.23
15	Compound wall	10.0%	1,859,422.28					1,859,422.28	185,942.23	16 73 480.05
16	Computer	40.0%	613,457.55	459,194.84	2,593,017.80			3,665,670.19	947,664.52	27 18 005.67
17	Computer Accessories	40.0%	631,934.67	250,748.65	458,349.56			1,341,032.88	444,743.24	8 96 289.64
18	Computer Networking	40.0%	394,267.70		4,148.00			398,415.70	158,536.68	2 39 879.02
19	Computer Printer	15.0%	442,071.29		102,070.00			544,141.29	73,965.94	4 70 175.35
20	Computer Software	40.0%	637,881.77	314,012.00	84,561.00			1,036,454.77	397,669.71	6 38 785.06
21	Currency Counting Machine	15.0%	6,537.19					6,537.19	980.58	5 556.61
22	Diesel Storage Tank	15.0%	69,259.53					69,259.53	10,388.93	58 870.60
23	DSP Controller	15.0%	91,575.00					91,575.00	13,736.25	77 838.75
24	Elevator	15.0%	1,606,882.63					1,606,882.63	241,032.39	13 65 850.24
25	Electrical equipments	10.0%	3,585,176.10	99,240.00				3,684,416.10	368,441.61	33 15 974.49
26	Electrical Fittings	10.0%	6,610,652.05	818,853.23	393,797.98	51,677.83		7,771,625.43	757,472.64	70 14 152.79
27	EPABX	15.0%	68,467.50					68,467.50	10,270.13	58 197.38
28	FAX Machine	15.0%	677.92					677.92	101.69	576.23
29	Fire Extinguisher	15.0%	235,717.43					235,717.43	35,357.61	2 00 359.82
30	Fitness Equipments	15.0%	69,204.03					69,204.03	10,380.60	58 823.43
31	Furniture & Fittings	10.0%	20,873,183.41	1,057,410.27	3,334,439.00			25,265,032.68	2,359,781.32	2 29 05 251.36
32	Generator	15.0%	295,527.76					295,527.76	44,329.16	2 51 198.60
33	Gresing Pump	15.0%	164.15					164.15	24.62	139.53
34	GPS KL05-AB-5903	15.0%	9,250.00					9,250.00	1,387.50	7 862.50
35	GPS KL07-AG-4100	15.0%	9,250.00					9,250.00	1,387.50	7 862.50
36	Gloves Mold	15.0%			8,968.00			8,968.00	672.60	8 295.40
37	ID Card Printer	15.0%	15,709.20					15,709.20	2,356.38	13 352.82
38	Kitchen Equipments	15.0%	265,224.32		76,111.00			341,335.32	45,491.97	2 95 843.35
39	Laptop	40.0%	42,173.18	34,322.00	6,177.96			82,673.14	31,833.66	50 839.48

40	Lab Equipments	15.0%	2,107,942.72	1,821,830.62	342065.96			4,271,839.30	615,120.95	36 56 718.35
41	Lab Equipments ME	15.0%	137,033.42	128,776.23	382,104.70			647,914.35	68,529.30	5 79 385.05
42	Lab Equipments Poly	15.0%	1,175,179.30					1,175,179.30	176,276.90	9 98 902.41
43	Led Display System	15.0%	7,737.67					7,737.67	1,160.65	6 577.02
44	Library Books	40.0%	469,358.66	1,225,574.00	257,552.00	82,600.00		1,869,884.66	696,443.46	11 73 441.20
45	Library Books MBA	40.0%	502,924.20		474,295.00			977,219.20	296,028.68	6 81 190.52
46	Library Books MCE	40.0%	322,033.20					322,033.20	128,813.28	1 93 219.92
47	Library Books Poly	40.0%	115,893.72					115,893.72	46,357.49	69 536.23
48	Lab Equipment Multimedia	15.0%	359,819.11					359,819.11	53,972.87	3 05 846.24
49	Lightning Arrestor	15.0%	73,380.82					73,380.82	11,007.12	62 373.70
50	Solar Energy Equipment	15.0%	1,579,759.52					1,579,759.52	236,963.93	13 42 795.59
51	Solar Water Heater	15.0%	65,675.00					65,675.00	9,851.25	55 823.75
52	Mobile Phone	15.0%	32,998.04					32,998.04	4,949.71	28 048.33
53	Musical Instruments	15.0%	81,773.56					81,773.56	12,266.03	69 507.53
54	Office Equipments	15.0%	15,051.22					15,051.22	2,257.68	12 793.54
55	Photo Copier	15.0%	122,058.77					122,058.77	18,308.82	1 03 749.95
56	Plant & Machinery	15.0%						-	-	.00
57	Projector	15.0%	1,008,162.10		74,800.00			1,082,962.10	156,834.32	9 26 127.79
58	Pump	15.0%	132,199.13					132,199.13	19,829.87	1 12 369.26
59	Radio Equipment	15.0%	504,640.62					504,640.62	75,696.09	4 28 944.53
60	Rain water storage	10.0%	197,177.69					197,177.69	19,717.77	1 77 459.92
61	Sanitary Napkin Incinerator	15.0%			96,170.00			96,170.00	7,212.75	88 957.25
62	Scanner Canon	15.0%	3,798.69					3,798.69	569.80	3 228.89
63	Sports Goods	15.0%	28,976.28		24,150.00			53,126.28	6,157.69	46 968.59
64	Surveying Instrument	15.0%	376,628.07					376,628.07	56,494.21	3 20 133.86
65	Sound Systems	15.0%	54,075.02	131,600.00	93,324.00			278,999.02	34,850.55	2 44 148.47
66	Tablet Computer	40.0%	339.03					339.03	135.61	203.42
67	Telephone Instrument	15.0%	21,860.10					21,860.10	3,279.02	18 581.09
68	Telephone Instrument Store	15.0%	998.11					998.11	149.72	848.39
69	Television	15.0%	57,681.72					57,681.72	8,652.26	49 029.46
70	Transformer	15.0%	3,131.45					3,131.45	469.72	2 661.73
71	Treadmill	15.0%	138,750.00					138,750.00	20,812.50	1 17 937.50
72	UPS	15.0%	583,928.93					583,928.93	87,589.34	4 96 339.59
73	Vehicle	15.0%	112,478.81					112,478.81	16,871.82	95 606.99
74	Vehicle KL5 AA 4014	15.0%	182,363.61					182,363.61	27,354.54	1 55 009.07
75	Vehicle Activa KL 5 AG 8289	15.0%	14,411.67					14,411.67	2,161.75	12 249.92
76	Vehicle Bike new	15.0%	3,769.69					3,769.69	565.45	3 204.24
77	Vehicle Bus 06-07-2013	15.0%	96,236.84					96,236.84	14,435.53	81 801.31
78	Vehicle Bus 08-07-2013	15.0%	540,386.89					540,386.89	81,058.03	4 59 328.86
79	Vehicle Bus 31-08-2013	15.0%	69,485.08					69,485.08	10,422.76	59 062.32
80	Vehicle Bus KL-05-AM-738	15.0%	824,236.85					824,236.85	123,635.53	7 00 601.32
81	Vehicle Bus KL-05-AL-8619	15.0%	577,038.76					577,038.76	86,555.81	4 90 482.95
82	Vehicle Bus new1	15.0%	221,897.14					221,897.14	33,284.57	1 88 612.57
83	Vehicle Car Renault-KL5 AE 108	15.0%	431,979.07					431,979.07	64,796.86	3 67 182.21

84	Vehicle EECO-KL-05-AM-8634	15.0%	147,647.67				147,647.67	22,147.15	1 25 500.52	
85	Vehicle Innova KL 05 AH 5022	15.0%	-				-	-	.00	
86	Vehicle Jeep KL 5 AF 2347	15.0%	97,642.81				97,642.81	14,646.42	82 996.39	
87	Vehicle KIA Carnival KL 05 AW 4318	15.0%	3,093,830.26				3,093,830.26	464,074.54	26 29 755.72	
88	Vehicle KL 5AA 2738	15.0%	172,973.80				172,973.80	25,946.07	1 47 027.73	
89	Vehicle KL 5AA 628 XYLO	15.0%	95,671.66				95,671.66	14,350.75	81 320.91	
90	Vehicle -KL -5Z -288	15.0%	131,808.61				131,808.61	19,771.29	1 12 037.32	
91	Vehicle KL AF 9232	15.0%	438,415.08				438,415.08	65,762.26	3 72 652.82	
92	Vehicle -KL-5X 525	15.0%	83,811.12				83,811.12	12,571.67	71 239.45	
93	Vehicle new mini Bus	15.0%	166,778.46				166,778.46	25,016.77	1 41 761.69	
94	Vehicle new staff Bus	15.0%	166,778.46				166,778.46	25,016.77	1 41 761.69	
95	Vehicle No KL 5 AF 3036	15.0%	258,889.84				258,889.84	38,833.48	2 20 056.36	
96	Vehicle Omni Cargo	15.0%	23,478.99				23,478.99	3,521.85	19 957.14	
97	Vehicle polo	15.0%	2,017.01				2,017.01	302.55	1 714.46	
98	Vehicle TATA 407	15.0%	100,226.60				100,226.60	15,033.99	85 192.61	
99	Vehicle TATA WINGER	15.0%	85,693.28				85,693.28	12,853.99	72 839.29	
100	Vehicle Winger KL 5 AF 4234	15.0%	126,056.91				126,056.91	18,908.54	1 07 148.37	
101	Vehicle-Audi-KL 5 AK 11	15.0%	1,333,005.94				1,333,005.94	199,950.89	11 33 055.05	
102	VehicleBus new 2	15.0%	234,565.44				234,565.44	35,184.82	1 99 380.62	
103	Vehicle-KL-05-AL-7232(MASAP Bus)	15.0%	522,540.65				522,540.65	78,381.10	4 44 159.55	
104	Vehicle-KL-05-AL-7234(Honda Mobilio)	15.0%	288,622.61				288,622.61	43,293.39	2 45 329.22	
105	Vehicle-KL-7 AG-4100	15.0%	62,512.53				62,512.53	9,376.88	53 135.65	
106	Vehicle-Tanker lorry	15.0%	108,996.21				108,996.21	16,349.43	92 646.78	
107	Vehicle Ameo-KL 05 AP 3084	15.0%	393,175.92				393,175.92	58,976.39	3 34 199.53	
108	Water Cooler	15.0%	239,482.01				239,482.01	35,922.30	2 03 559.71	
109	Water Tank	10.0%	138,082.05				138,082.05	13,808.21	1 24 273.85	
110	Water Purifier	15.0%	19,873.00				19,873.00	2,980.95	16 892.05	
111	Water Treatment Plant	15.0%			41,300.00		41,300.00	3,097.50	38 202.50	
	TOTAL		399,943,356.23	18,634,914.21	28,770,332.30	134,277.83	-	447,214,324.91	23,936,910.95	423,277,413.97