

SEETHI SAHIB CHARITABLE AND EDUCATIONAL TRUST
 NELLIKAPARAMBA (PO),MUKKOM (VIA),
 KOZHIKODE (DIST), KERALA
BALANCE SHEET FOR THE YEAR ENDED 31-3-2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	7,42,500.00	Fixed Assets	27,40,489.29
Corpus Fund	7,42,500.00	(Schedule of fixed Asset)	
Less : Transferred to Capital Fund	<u>7,42,500.00</u>	Fixed Deposit	12,00,000.00
		Work in Progress	2,05,08,677.50
Current Liabilities		Current Asset	
Audit Fee payable	20,000.00	Advance for Building Construction	2,59,800.00
Excess of income over expenditure	3,09,60,172.24	Cash & Cash equivalents	70,13,705.45
Opening Balance	2,43,71,823.79	Cash-in-hand	9,45,030.94
Current Period	<u>65,88,348.45</u>	Bank Accounts	<u>60,68,674.51</u>
Total	3,17,22,672.24	Total	3,17,22,672.24

UDIN:

FOR SEETHI SAHIB CHARITABLE &
 EDUCATIONAL TRUST

FOR AAKK AND ASSOCIATES
 CHARTERED ACCOUNTANT
 FR NO.013928S

SOJAN M VARGHESE FCA
 PARTNER
 MM NO.226427

Date :
 Place : Tirur

SEETHI SAHIB CHARITABLE AND EDUCATIONAL TRUST

NELLIKAPARAMBA (PO),MUKKOM (VIA)
KOZHIKODE (DIST), KERALA

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-3-2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary	1,17,74,250.84	Other Income	
a. School	72,71,667.84	a. School	1,75,61,960.40
b. TTC and B.Ed	45,02,583.00	Other Income	59,61,842.02
		Bank Interest	13,866.00
Other Expenses		Term Fee	93,09,816.38
a. School	1,02,23,353.60	Transportation Fee	22,76,436.00
Bank Charges	531.00		
Electricity Expenses	2,51,830.78	b. TTC and B.Ed	1,00,35,399.00
Office Stationary	1,25,898.00	Application Form Fee	53,700.00
Professional Tax	48,920.00	Tuition Fee Collected	99,05,900.00
Miscellaneous Expenses (Schedule I)	97,96,173.82	Bank Interest	75,799.00
b. TTC and B.Ed		Donation Received	23,05,870.00
(Schedule II)	10,02,670.13		
Depreciation	3,14,606.38		
Excess of expenditure over income	65,88,348.45		
Total	2,99,03,229.40	Total	2,99,03,229.40

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SEETHI SAHIB CHARITABLE AND EDUCATIONAL TRUST

NELLIKAPARAMBA (PO),MUKKOM (VIA),
KOZHIKODE (DIST), KERALA

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31-3-2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening balance:		Salary	1,17,74,250.84
Cash	7,26,957.92	a.School	72,71,667.84
a. School	29,455.92	b. TTC and B.Ed	45,02,583.00
b.TTC and B.Ed	6,97,502.00		
Bank		Expenses	
a. School	31,86,330.69	a. School	1,02,23,353.59
State Bank of India	-	Bank Charges	531.00
Axis Bank	10,51,033.69	Electricity Expenses	2,51,830.78
		Office Stationary	1,25,898.00
b. TTC and B.Ed		Professional Tax	48,920.00
Axis Bank	21,35,297.00	Miscellaneous Expenses (Schedule I)	97,96,173.81
		b.TTC and B.Ed	10,02,670.13
Incomes		(Schedule II)	10,02,670.13
a. School	1,75,61,960.40	Fixed Assets	
Bank Interest	13,866.00	a. School	-
Term Fee	93,09,816.38		
Transportation Fee	22,76,436.00	b. TTC and B.Ed	11,98,309.00
Other Income	59,61,842.02	Computer Lab Expenses	6,04,246.00
		Equipments	87,213.00
b.TTC and B.Ed	1,00,35,399.00	Furniture	40,000.00
Application Form Fee	53,700.00	Windows Work	8,900.00
Tuition Fee Collected	99,05,900.00	TV	4,57,950.00
Bank Interest	75,799.00		
		Work in Progress	
Donation Received	23,05,870.00	a. School	26,04,229.00
		Closing Balance:	
		Cash	9,45,030.94
		a. School	-4,40,361.06
		b.TTC and B.Ed	13,85,392.00
		Bank	
		a. School	60,68,674.51
		State Bank of India	-
		Axis Bank	12,89,430.64
		b. TTC and B.Ed	
		Axis Bank	47,79,243.87
Total	3,38,16,518.01	Total	3,38,16,518.01

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PARTNER
MM NO.226427

Date :
Place : Tirur

SEETHI SAHIB CHARITABLE AND EDUCATIONAL TRUST**Schedule of Fixed Assets**

Particulars	Rate of Depreciation	WDV as on 31-03-2022	Addition During The First Half	Addition During The Second Half	Sub Total	Depreciation for the year	WDV as on 31-03-2023
		(a)	(b)	(c)	(a+b+c)=(d)	(e)	(d-e)=f
LAND	0%	2,42,500.00	-	-	2,42,500.00	-	2,42,500.00
BUILDING	10%	2,58,926.72			2,58,926.72	25,892.67	2,33,034.05
BUS	15%	7,85,944.78			7,85,944.78	1,17,891.72	6,68,053.06
COMPUTERS & SOFTWARE	40%	29,535.73			29,535.73	11,814.29	17,721.44
FURNITURE & FITTINGS	10%	4,30,269.45	5,97,564.00	55,582.00	10,83,415.45	1,05,562.45	9,77,853.01
PUNCHING SYSTEM	15%	3,468.11			3,468.11	520.22	2,947.89
ELECTRICAL & EQUIPMENTS	10%	1,06,141.88	72,079.00	15,134.00	1,93,354.88	18,578.79	1,74,776.09
TV	15%	-	-	4,57,950.00	4,57,950.00	34,346.25	4,23,603.75
Total		18,56,786.67	6,69,643.00	5,28,666.00	30,55,095.67	3,14,606.38	27,40,489.29