

**MARIAN ENGINEERING COLLEGE**  
MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582  
(A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)

**BALANCE SHEET AS AT MARCH 31, 2024**

		(In Rs)	
Particulars	Sch No.	As at March 31, 2024	As at March 31, 2023
<b>A EQUITY AND LIABILITIES</b>			
1 Capital Fund	A	49,79,08,755	47,34,38,755
2 Non Current Liabilities			
(a) Fund Accounts	B	1,21,80,294	1,14,02,227
(b) Endowments		3,15,000	3,15,000
3 Current Liabilities			
(a) Refundable Deposit	C	24,57,209	20,35,145
(b) Caution Deposit	D	2,03,39,955	1,91,40,530
(c) Retention Payable	E	2,74,877	2,74,877
(d) Unspent interest on endowments	F	18,479	18,479
4 Other Liabilities	G	89,65,081	1,18,48,259
<b>Total</b>		<b>54,24,59,650</b>	<b>51,84,73,272</b>
<b>B ASSETS</b>			
1 Non Current Assets			
(a) Fixed Assets			
(i) Tangible assets	H	15,49,08,207	16,87,70,444
2 Investments	I	3,500	3,500
3 Current Assets			
(a) Deposits	J	4,62,312	4,62,312
(b) Fixed Deposits with banks	K	15,62,17,908	13,14,21,220
(c) Cash and Bank Balances	L	2,35,36,412	75,08,195
(d) Other Current Assets	M	1,69,28,456	1,97,01,580
(e) Deposits & Advances	N	19,00,00,000	19,00,00,000
(f) Other Advances	O	4,02,855	6,06,021
<b>Total</b>		<b>54,24,59,650</b>	<b>51,84,73,272</b>

**AUDITOR'S REPORT**

As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants

F.R.No.0044036

  
Rev. Fr. Jim Carvin Roach  
Bursar

  
M. Abdul Nizar  
Principal

  
Rev. Dr. A. R. John  
Manager

  
CA. Anand George Thomas FCA  
Partner (Membership No. 224903)

Trivandrum  
August 25, 2024



# MARIAN ENGINEERING COLLEGE

MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582  
(A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

		(In Rs)	
Particulars	Sch No.	For the year ended March 31, 2024	For the year ended March 31, 2023
<b>A INCOME</b>			
Operating Income	1	12,03,71,940	10,91,82,198
Other Income	2	3,43,60,849	2,96,30,322
<b>Total</b>		<b>15,47,32,789</b>	<b>13,88,12,520</b>
<b>B EXPENDITURE</b>			
Operating expenses	3	6,14,90,150	5,91,24,124
Administrative expenses	4	1,69,15,732	1,70,68,612
Maintenance of Assets	5	21,59,571	50,08,378
Other expenses	6	3,13,23,986	3,11,98,204
Depreciation		1,83,73,350	1,95,58,898
Excess of Income Over Expenditure		2,44,70,000	68,54,304
<b>Total</b>		<b>15,47,32,789</b>	<b>13,88,12,520</b>

### AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants

F.R.No 004403S

Rev.Fr.Jim Carvin Roach  
Bursar

M.Abdul Nizar  
Principal

Rev.Dr.A.R.John  
Manager

CA.Anand George Thomas FCA  
Partner (Membership No.224903)

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