

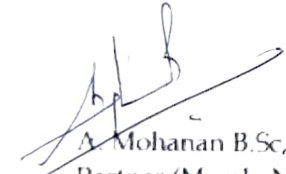
UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	8,000.00	Fixed Assets <i>Schedule V</i>	12,37,78,654.53
Secured Loans <i>Schedule I</i>	18,73,79,436.62	Advances & Deposits <i>Schedule VI</i>	7,06,000.99
Loan from Trustees <i>Schedule II</i>	26,72,67,992.00	Other Current Assets <i>Schedule VII</i>	64,22,053.04
Temporary Advance	11473331.5	Cash & Bank Balances <i>Schedule VIII</i>	59,40,910.06
Sundry Creditors <i>Schedule III</i>	9,52,205.90	Income & Expenditure a/c: <i>Schedule IX</i>	35,27,73,811.20
Other Current Liabilities <i>Schedule IV</i>	2,25,40,463.80		
	48,96,21,429.82		48,96,21,429.82

Subject to our report on even date attached
For Balan & Co.
Chartered Accountants
FRN 3405


For Universal Educational Trust



A. Mohanan B.Sc, FCA, DISA
Partner (Memb. No. 020627)
UDIN: 24020627 BKE JOX 8853


Place: Ernakulam
Date: 18/09/2024

For Universal Educational Trust For Universal Educational Trust



V K Shamsudeen
Chairman and Managing Trustee
V.K. Shamsudeen
Managing Trustee

Place: Vallivattom
Date: 18/09/2024



Trustee
V.K. Abdul Gaffoor

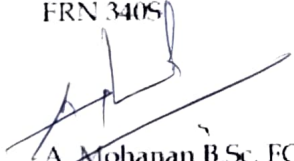


UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

	Particulars	Amount		Particulars	Amount
To	<u>Educational Expenses:</u> Schedule XII	7,84,70,893.21	By	<u>Tuition Fees:</u> Schedule XI	5,80,20,997.33
"	<u>Administrative Expenses:</u> Bank Charges	2,42,348.74	"	Interest received from banks	1,26,327.00
	Audit Fees	47,790.00	"	Interest on KSEB Deposit	28,808.00
"	Depreciation	1,32,86,032.40	"	Sponsorship Received	50,000.00
				Other Income	28,182.00
				Excess of Expenditure over Income for the year transferred to Income and Expenditure A/C	3,37,92,750.02
		9,20,47,064.35			9,20,47,064.35


For Universal Educational Trust

Subject to our report on even date attached
 For Balan & Co.
 Chartered Accountants
 FRN 3405


 A. Mohanan B.Sc, FCA, DISA
 Partner (Memb. No. 020627)
 UDIN: 24020627BKETOX 8853

Place: Ernakulam
 Date: 18/09/2024

For Universal Educational Trust


 V K Shamsudeen
 Chairman and Managing Trustee
 V.K. Shamsudeen
 Managing Trustee

Place: Vallivattom
 Date: 18/09/2024

For Universal Educational Trust


 Trustee
 V.K. Abdul Gaffoor

