

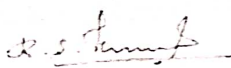
**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

COLLEGE OF ENGINEERING, TRIKARIPUR

BALANCE SHEET AS AT 31ST MARCH 2020

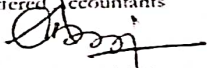
Sl.No	Particulars	Sch No	As at 31.03.2020	As at 31.03.2019
<b>A</b>	<b>SOURCES OF FUNDS</b>			
	Inter Unit Account	I	5,08,18,448.28	-6,60,69,574.28
	Reserves and surplus	II	8,20,21,755.20	10,16,52,056.34
	Current liabilities and provisions	III	1,56,17,442.71	1,80,36,929.11
	<b>TOTAL</b>		<b>4,68,50,749.63</b>	<b>5,36,19,391.17</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
	Tangible Assets	IV	3,86,92,800.75	4,20,26,570.18
	Current asset Loans and advances	V	81,57,948.88	1,15,92,820.99
	<b>TOTAL</b>		<b>4,68,50,749.63</b>	<b>5,36,19,391.17</b>
	Notes to accounts	2		

As per our report of even date attached

  
 Director  
 Co-operative Academy of Professional Education  
 College - Engineering Education Campus  
 Vattakkadu PO, Trikarpur, Thrissur  
 Kerala - 695 008



For ARUN JITHIN & ASSOCIATES  
Chartered Accountants

  
**CA ARUNRAJ FCA**  
 Partner

MI No: 235795 Firm Reg No: 015164S

Place: Trivandrum  
Date: 25/03/2022



**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

COLLEGE OF ENGINEERING, TRIKARIPUR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

(Amount in Rs)

Particulars	Sch No	For the year ended	
		31-Mar-20	31-Mar-19
<b>INCOME:</b>			
Tuition fees		2,81,82,000.00	3,06,35,950.00
Special fees		11,38,800.00	17,55,200.00
Admission fees		60,000.00	66,250.00
Application fees		13,800.00	7,800.00
Miscellaneous Fee		11,49,266.31	12,68,300.00
Interest Received		1,63,291.00	2,80,055.00
Other Income		15,48,840.00	13,39,506.00
<b>TOTAL.</b>		<b>3,25,55,997.31</b>	<b>3,53,53,061.00</b>
<b>EXPENDITURE</b>			
Opening Expenses	VI	40,260.00	68,059.00
Personnel expenses	VII	1,18,51,932.00	4,19,18,132.00
Administration Expenses	VIII	19,40,583.00	21,04,574.00
Interest and Finance charges		6,653.02	12,600.56
Depreciation	IV	48,44,802.44	55,95,757.72
Prior Period		4,99,048.00	
<b>TOTAL.</b>		<b>5,21,86,278.46</b>	<b>5,26,99,123.28</b>
<b>Surplus/(Deficit) for the year</b>		<b>-1,96,30,281.15</b>	<b>-1,73,46,062.28</b>
Notes to accounts	2		

As per our report of even date attached

*R.S. Kumar*  
 Director  
 Co-operative Academy of Professional Education (CAPE)  
 College of Engineering, Trikaripur Campus  
 Thiruvananthapuram,  
 Kerala-695 008



For **ARUN JITHIN & ASSOCIATES**  
 Chartered Accountants  
*Arjun*  
**CA ARUNRAJ FCA**  
 Partner  
 M No. 235795 Firm Reg No. 0151648

Place: Trivandrum  
 Date: 25/03/2022



**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

Schedules Attached to and forming part of the Accounts.

Particulars	For the year ended	
	31-Mar-20	31-Mar-19
<b>Schedule I</b>		
Inter Unit Account		
CAPE account	7,30,25,919.19	8,70,11,118.49
Head Office Account	2,22,07,471.21	2,09,41,874.21
<b>Total</b>	<b>-5,08,18,448.28</b>	<b>-6,60,69,574.28</b>
<b>Schedule II</b>		
<b>Reserves and Surplus</b>		
Income and Expenditure Account		
<i>Opening Balance</i>	10,16,52,036.34	11,89,98,098.62
<i>Add: Surplus (Deficit) for the year</i>	-1,96,30,281.15	-1,73,46,062.28
<i>Closing Balance</i>	8,20,21,755.20	10,16,52,036.34
<b>Total</b>	<b>8,20,21,755.20</b>	<b>10,16,52,036.34</b>
<b>Schedule III</b>		
<b>Current Liabilities and Provisions</b>		
Interest free deposit from students	8,30,000.00	2,95,000.00
Caution Deposit	56,82,200.00	57,95,700.00
Security Deposit	2,87,692.00	11,81,512.00
Other Liabilities	1,05,07,550.71	1,07,61,687.11
<b>Total</b>	<b>1,56,47,442.71</b>	<b>1,80,36,929.11</b>
<b>Schedule V</b>		
<b>Current Assets</b>		
Cash in Hand	77,716.00	78,608.00
Balance with Banks		
In Savings and Current Accounts	79,01,128.88	1,02,12,518.99
Fixed Deposit		10,31,360.00
Advance	76,224.00	1,67,724.00
Deposits	1,02,580.00	1,02,580.00
<b>Total</b>	<b>81,57,948.88</b>	<b>1,15,92,820.99</b>



**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

Schedules Attached to and forming part of the Accounts,

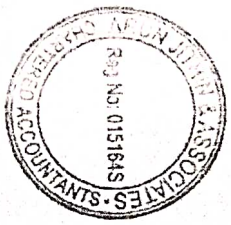
Particulars	For the year ended	
	31-Mar-20	31-Mar-19
<b>Schedule VI</b>		
<b>Operating Expenses</b>		
WorkShop Consumables	21,137.00	58,731.00
Teaching Materials		6,323.00
Other Operating Expenses	18,523.00	3,005.00
<b>Total</b>	<b>40,260.00</b>	<b>68,059.00</b>
<b>Schedule VII</b>		
<b>Personal Expenses</b>		
Salaries and Wages	1,33,79,017.00	1,30,91,711.00
Employers Contribution to L.P.F.	11,75,885.00	15,63,421.00
Other Allowances		2,60,000.00
<b>Total</b>	<b>4,48,54,932.00</b>	<b>4,49,18,132.00</b>
<b>Schedule VIII</b>		
<b>Administration Expenses</b>		
Rent, Taxes and Insurance	26,898.00	13,449.00
Electricity and Water Charges	11,03,195.00	9,88,035.00
Legal and Professional Charges		4,000.00
Postage and Telephone	35,210.00	75,814.00
Printing and Stationery	1,29,716.00	2,85,866.00
Repairs and Maintenance	3,33,229.00	5,32,759.00
Travelling Expenses	1,54,840.00	68,816.00
Advertisement Expenses		9,542.00
Other expenses	1,57,495.00	1,26,293.00
<b>Total</b>	<b>19,40,583.00</b>	<b>21,04,574.00</b>



Schedule IV - Fixed Assets

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION  
COLLEGE OF ENGINEERING, TRIKKARPUR

Particulars	Rate	Opening As on 01.04.2019	Additions during the year		Total	Opening As on 01.04.2019	Depreciation for		Total Depreciation	Closing WDV as on 31.03.2020
			More than 6 months	Less than 6 months			More than 6 months	Less than 6 months		
Land	10%									
Building	10%	3,17,11,516.40	5,17,11,400		1,22,28,650.40	3,17,11,516.44	51,71,340		12,22,86,504	2,90,05,785.36
Furniture and Fixtures	10%	27,91,542.82	82,64,000		2,87,11,428.2	27,91,542.84	82,64,000		2,87,11,428	25,85,828.54
Vehicles	25%	34,88,857.54	7,76,53,000	70,74,000	43,36,11,654	5,23,32,653	1,16,48,385	5,85,511	6,45,11,498	16,91,021.56
Computer and Accessories	40%	34,783.6		64,00,000	98,783.16	13,91,327		12,89,000	26,71,327	72,609.86
Life Insurance	10%	52,43,549.95			3,43,19,495	3,14,39,500			3,14,39,500	28,28,875.16
Stock	15%	1,09,23,443			1,09,23,443	55,38,600			55,38,600	1,13,821.42
Other Assets	60%	4,88,491.28			4,88,491.28	2,93,094.77			2,93,094.77	1,05,506.51
<b>TOTAL</b>		<b>4,20,26,570.18</b>	<b>13,76,293.00</b>	<b>1,34,710.00</b>	<b>4,35,37,603.18</b>	<b>46,50,239.69</b>	<b>1,76,457.25</b>	<b>18,105.50</b>	<b>48,44,802.44</b>	<b>3,86,92,800.75</b>



CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION COLLEGE OF ENGINEERING, TRIKKARPUR