

(Provisional)

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

BALANCE SHEET AS ON 31ST MARCH 2016, AS ON 31ST MARCH 2017 AND AS ON MARCH 2018

SL.NO	PARTICULARS	Sch.No	As at 31.03.2018	As at 31.03.2017	As at 31.03.2016	As at 31.03.2015
A	SOURCE OF FUND					
	Inter Unit account	I	172494054.45	172798313.31	174091441.57	(202379463.51)
	Reserve and Surplus	II	(4782525.97)	3049729.03	1679891.78	142254078.00
	Current Liabilities	III	13244731.62	13941822.76	14675602.90	25726073.89
	TOTAL		180956260.09	189789865.10	190446936.25	(34399311.62)
B	APPLICATION OF FUNDS					
	Fixed Assets	IV				
	Tangible Assets		1461020	3440799	3929416.00	43153723.00
	Intangible Assets					
	Capital Work in Progress					
	Current Assets, Loans and Advances	V	179495240.09	186349066.10	186517520.25	173251729.14
	TOTAL		180956260.09	189789865.10	190446936.25	216405452.14



G. S. Anand

DIRECTOR
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
TRIKKARIPUR-621111

Schedule on Balance sheet prepared on the basis of Estimate

	2018	2017	2016	2015
Schedule 1				
<u>Inter Unit Fund Transfer</u>				
CAPE A/C	167478849.45	168320451.70	170020658.29	166686919.89
Head Office Account -Fixed Assets	5015205.00	4477861.61	4070783.28	3990964.00
	172494054.45	172798313.31	174091441.57	170677883.89
Schedule 2				
<u>Reserve & Surplus</u>				
Opening Balance	3049729.03	1679891.78	(3760311.22)	1208154.25
Add: Surplus/ Deficit	(7832255.00)	1369837.25	5440203.00	(4968465.47)
Closing Balance	(4782525.97)	3049729.03	1679891.78	(3760311.22)
Capital Reserve	(4782525.97)	3049729.03	1679891.78	(3760311.22)
Schedule 3				
<u>Current Liabilities & Provisions</u>				
Interest Free Deposit from Students	1547787.50	1629250.00	1715000.00	1750000.00
Caution Deposit	1201967.55	1265229.00	1331820.00	1359000.00
Security Deposit	81678.96	85977.85	90503.00	92350.00
Other liabilities	10413297.61	10961365.91	11538279.90	11773755.00
	13244731.62	13941822.76	14675602.90	14975105.00
Schedule 5				
<u>Current Assets</u>				
Cash in Hand				154546.00
Balance with Banks (Reconciled)				681771.00
Advances				377717.00
Deposits				
	0.00	0.00	0.00	1214034.00





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(Provisional)

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
COLLEGE OF ENGINEERING , TRIKKARIPUR
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2015 TO 31.03.2018

PARTICULARS	2018	2017	2016	2015
INCOME				
Tuition Fee	35329000.00	39083180.00	41646700.00	49060000.00
Special Fee	2076865.00	1930783.00	1583000.00	193220.00
Admission Fee	67500.00	67500.00	74250.00	66300.00
Application Fee	7200.00	11400.00	7800.00	19800.00
Miscellaneous Fee	2177300.00	2689012.00	2115648.00	1575030.00
Interest Received	113818.00	59321.00	178411.00	219982.00
Other income	1895633.00	1859632.00	1566771.00	1934665.00
TOTAL	41667316.00	45700828.00	47172580.00	53068997.00
EXPENDITURE				
Operating Expenses	106288.00	43006.00	230030.00	1038242.00
Personal Expenses	44056230.00	40472259.00	38647999.00	49563571.00
Administration Expenses	4959167.00	2952005.00	1868932.00	2593281.00
Interest and Finance Charges	12631.00	3521.00	3062.00	732.00
Depreciation	365255.00	860199.75	982354.00	2880029.47
TOTAL	49499571.00	44330990.75	41732377.00	56075855.47
Cape Overhead Allocation				1961607.00
Surplus/(Deficit)	(7832255.00)	1369837.25	5440203.00	(4968465.47)
Balance surplus/Deficit Transferred to Balance Sheet	(7832255.00)	1369837.25	5440203.00	(4968465.47)




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Prepared on the basis of R&D statements			
Schedules	2016	2017	2018
1. Operating Expenses			
Workshop Consumables	214162.00	23406.00	90645.00
Teaching Materials	15868.00	14492.00	15643.00
Fee Paid to AICTE	0.00	0.00	
Other Operating Expenses	0.00	5108.00	0.00
	230030.00	43006.00	106288.00
2. Personal Expenditure			
Salaries and Expenses	36991139.00	38639693.00	42449652.00
EPF	1590845.00	1642966.00	1606578.00
ESI	0.00	0.00	0.00
Other Allowances	0.00	189600.00	0.00
Gratuity	66015.00	0.00	0.00
	38647999.00	40472259.00	44056230.00
3. Administration Expenses			
Rent, Taxes Insurance	12673.00	34518.00	124019.00
Legal, Professional charges	1900.00	850.00	0.00
Electricity & water Charges	857890.00	946509.00	978701.00
Postage & Telephone	70341.00	69327.00	31285.00
Printing & Stationery	142901.00	109646.00	188339.00
Repair & Maintenance	557005.00	1347891.00	2266706.00
Travelling Exp	79785.00	125101.00	163675.00
Advt. Exp	13349.00	13215.00	24430.00
Other Exp	133088.00	304948.00	1182012.00
Security Chg	0.00	0.00	0.00
	1868932.00	2952005.00	4959167.00
4. Fixed Assets			
Land	0.00	0.00	0.00
Building	3080191.00	1381030.00	0.00
Machinery	0.00	0.00	57500.00
Electrical	21084.00	0.00	0.00
Computers	10850.00	0.00	24539.00
Furnitures	167359.00	25755.00	79678.00
Vehicle purchase	649932.00	0.00	0.00
Others	0.00	0.00	0.00
Capital Work in Progress	0.00	0.00	0.00
Library Books	0.00	2034014.00	1299303.00
	3929416.00	3440799.00	1461020.00
Depreciation	982354.00	860199.75	365255.00
6. Interest Bank Charges			
Interest	3062.00		0.00
Bank charges	0.00	3521.00	12631.00
	3062.00	3521.00	12631.00
TOTAL	44679439.00	46911590.00	50595336.00
		73568273	
		(26656683.00)	



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2060726.00
17000.00
555159.00
27400.00
1305119.00
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560.00
3990964.00

a.s. [Signature]
DIRECTOR

Co-operative Academy of Professional Education
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