

**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

**Provisional Income & Expenditure Account As on 31 March 2022**

Particulars	Schedules	For the year ended on 31.03.2022	For the year ended on 31.03.2021	
<b><u>INCOME</u></b>				
Fee Received	VI	36741488.00	27197000.00	
Other Income	VII	208513.00	213657.00	
<b>Total</b>		<b>36950001.00</b>	<b>27410657.00</b>	
<b><u>EXPENDITURE</u></b>				
Operating Expenses	VIII	61595.00	24058.00	
Personal Expenses	IX	46721268.00	43652689.00	
Administrative Expenses	X	1747507.00	1501806.50	
Interest and Finance Charges		4876.39	5950.97	
Depreciation	IV	3693436.00	4201432.75	
Surplus/(Deficit) for the period		(15278681.39)	(21975280.22)	
<b>Total</b>		<b>36950001.00</b>	<b>27410657.00</b>	

Trivandrum  
03.08.2023



  
Director  
Co-operative Academy of Professional Education (CAPEF)  
College of Engineering Muttathara Campus  
Vallakkadavu P.O., Thiruvananthapuram,  
Kerala - 695 008

**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

**Provisional Balance Sheet As on 31 March 2022**

<b>PARTICULARS</b>	<b>Schedules</b>	<b>Current Year</b>	<b>Previous Year</b>
		<b>31.03.2022</b>	<b>31.03.2021</b>
<b><u>Sources of Fund</u></b>			
Inter Unit	I	(24411471.28)	(36152034.28)
Reserves and Surplus	II	44767793.58	60046474.97
Current Liabilities and Provisions	III	13887477.01	16054139.01
<b>TOTAL</b>		<b>34243799.31</b>	<b>39948579.70</b>
<b><u>Application of Fund</u></b>			
Tangible Assets	IV	30892706.01	34586142.01
Current Assets, Loans and Advances	V	3351093.31	5362437.70
<b>TOTAL</b>		<b>34243799.32</b>	<b>39948579.70</b>

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**SCHEDULES FORMING PART OF PROVISIONAL BALANCE SHEET**

**Schedule -I**

**Inter Unit**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
CAPE Account	(46618942.49)	(58359505.49)
Head Office Account - Fixed Asset	22207471.21	22207471.21
<b>Total</b>	<b>(24411471.28)</b>	<b>(36152034.28)</b>

**Schedule -II**

**Reserves and Surplus**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
Opening balance	60046474.97	82021755.19
Add: Excess of income over expenditure-Current Year	(15278681.39)	(21975280.22)
<b>Total</b>	<b>44767793.58</b>	<b>60046474.97</b>

**Schedule -III**

**Current Liabilities and Provisions**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
Interest Free Deposit From Students	(3480000.00)	(2355000.00)
Caution Deposit	6246700.00	6084700.00
Security Deposit (Liabilities)	316837.00	287692.00
Other Liabilities - Sub Schedule -(i)	10803940.01	12036747.01
<b>Total</b>	<b>13887477.01</b>	<b>16054139.01</b>

**Schedule -V**

**Current Assets, Loans and Advances**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
Cash in Hand	80416.00	77416.00
Balance with bank - Sub schedule-(ii)	3128373.31	5142717.70
Deposits (Asset) - Sub schedule-(iii)	102580.00	102580.00
Advances	39724.00	39724.00
<b>Total</b>	<b>3351093.31</b>	<b>5362437.70</b>



**Sub Schedule -(i)**  
**Other Liabilities**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
Advance-Salary (Deduction From Salary)	0.00	(102279.00)
Book Bank Scheme	19000.00	86.00
Bus Fund	0.00	264000.00
CGPC	73215.00	243000.00
CMS	5155.00	7050.00
Co-Operative Society	0.00	13025.00
EMD	4605.00	500.00
EPF (Deduction From Salary)	4.00	91905.99
EPF Deducted From Employees	0.00	4332.01
Excess Fee (Oth.Dep.Stud)	181646.00	74336.00
Hostel Fee (Oth.Dep&Adv)	0.00	(136852.79)
Income Tax (Deduction From Salary)	2000.00	41320.00
KTU Exam Expense	48952.00	79247.00
Online Exam	66490.00	66490.00
Other Deduction (Deduction From Salary)	0.00	85642.00
Other Deposit and Advances	(165980.00)	(138046.00)
PTA Fund	0.00	48000.00
SAF 2018-19	1071049.00	653044.00
Salaries and Wages Payable	0.00	400.00
Scholarship	6994404.01	9139234.00
University Examination Fee	78810.00	(773018.20)
University Examination Remuneration	7170.00	7170.00
University Recognition Fee	1043200.00	1190200.00
University Special Fee	1169020.00	1107020.00
GST Payable	270.00	0.00
Laptop Grant	125000.00	0.00
SLI & GIS (Deduction From Salary)	300.00	0.00
Valuation Camp	79630.00	70941.00
<b>Total</b>	<b>10803940.01</b>	<b>12036747.01</b>

**Sub Schedule -(ii)**  
**Balance with bank**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
<b>Balance with Bank (In Savings and Current Account)</b>		
E-Grantz- SBI Cheemeni A/c No: 30840138393	269105.50	784641.80
KDC Bank Cheemeni (SAF) A/c No: 150281201000010	852130.00	815239.00
KDC Bank Cheemeni SB-0036	1634465.95	2251965.74
SBI A/C E Tender A/c No: 37449979637	1151.00	41027.50
SBT CA Fee A/c No: 67340114843	257120.00	146245.00
SBT CA Salary A/c No: 67323375568	109365.86	1098563.66
SB With Cheemeni Service Co-Op.Bank	5035.00	5035.00
<b>Total</b>	<b>3128373.31</b>	<b>5142717.70</b>



**SCHEDULES FORMING PART OF PROVISIONAL INCOME & EXPENDITURE ACCOUNT**

**Schedule -VI**

**Fee Received**

<b>PARTICULARS</b>	<b>As on 31.03.2022</b>	<b>As on 31.03.2021</b>
Tuition Fee	33202190.00	24498050.00
Special fee	1582800.00	1189800.00
Admission Fee	80000.00	82750.00
Application Fee	21600.00	9600.00
Miscellaneous Fee	1573600.00	1191300.00
Hostel Fee	281298.00	225500.00
<b>TOTAL</b>	<b>36741488.00</b>	<b>27197000.00</b>

**Schedule -VII**

**Other Income**

<b>PARTICULARS</b>	<b>As on 31.03.2022</b>	<b>As on 31.03.2021</b>
Interest Received	166195.00	143093.00
Other Income	41718.00	40406.00
Fine	600.00	672.00
Scholarship, Stipend etc.	0.00	29486.00
<b>TOTAL</b>	<b>208513.00</b>	<b>213657.00</b>

**Schedule -VIII**

**Operating Expenses**

<b>PARTICULARS</b>	<b>As on 31.03.2022</b>	<b>As on 31.03.2021</b>
Workshop Consumables	61595.00	24058.00
<b>TOTAL</b>	<b>61595.00</b>	<b>24058.00</b>

**Schedule -IX**

**Personal Expenses**

<b>PARTICULARS</b>	<b>As on 31.03.2022</b>	<b>As on 31.03.2021</b>
Salaries and Wages	44828332.00	42023695.00
Employer's Contribution to EPF and Other Funds	1364544.00	1373244.00
Bonus/ Allowances	246500.00	255750.00
Apprentise Stipend	281892.00	0.00
<b>TOTAL</b>	<b>46721268.00</b>	<b>43652689.00</b>



Schedule -X

Administrative Expenses

PARTICULARS	As on 31.03.2022	As on 31.03.2021
Rent, Taxes and Insurance	25135.00	12086.50
Medical Expenses	0.00	38670.00
Electricity and Water Charges	964594.00	928998.00
Postage and Telephone	32058.00	40656.00
Printing and Stationary	104316.00	120115.00
Repairs and Maintenance- <i>Sub Schedule -(iv)</i>	452807.00	193399.00
Travelling Expenses	33269.00	23071.00
Advertisement Expenses	8382.00	7873.00
Other Expenses	52332.00	83239.00
Fuel Charge	50024.00	53699.00
Other Operating Expenses	2999.00	0.00
News paper and Periodicals	7645.00	0.00
Electrical Inspection fee	13946.00	0.00
<b>TOTAL</b>	<b>1747507.00</b>	<b>1501806.50</b>



Sub Schedule -(iv)

Repairs and Maintenance

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
Generator/Substation	91543.00	34837.00
Others	321589.00	133706.00
Vehicle	39675.00	24856.00
<b>Total</b>	<b>452807.00</b>	<b>193399.00</b>



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**Schedule -IV**

**Tangible Assets**

Particulars	Opening WDV 01/04/2021	Addition		Total	Depreciation		Closing WDV 31/03/2022
		More than 6 months	Less than 6 months		Rate	Amount	
Building	26105206.82	0.00	0.00	26105206.82	10%	2610520.68	23494686.14
Computer & Accessories	85121.94	0.00	0.00	85121.94	40%	34048.78	51073.16
Electrical Installation	2559116.91	0.00	0.00	2559116.91	10%	255911.69	2303205.22
Furniture and Fixtures	2354419.49	0.00	0.00	2354419.49	10%	235441.95	2118977.54
Library	78158.60	0.00	0.00	78158.60	60%	46895.16	31263.44
Machinery Tools and Equipment	3137368.33	0.00	0.00	3137368.33	15%	470605.25	2666763.08
Vehicle	266749.91	0.00	0.00	266749.91	15%	40012.49	226737.42
<b>Grand Total</b>	<b>34586142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34586142.00</b>		<b>3693436.00</b>	<b>30892706.01</b>
Previous Year	38692800.75	0.00	94774.00	38787574.75		4201432.75	34586142.01

