

K Venkatachalam Aiyer &

COOPERATIVE ACADEMY OF PROFESSIONAL EDUCATION

**NOTES & FINANCIALS OF COLLEGE OF ENGINEERING,
TRIKARIPUR FOR THE FINANCIAL YEAR 2014-2015**



**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
COLLEGE OF ENGINEERING, TRIKARIPUR**

BALANCE SHEET AS ON 31ST MARCH 2015

(Amount in Rs)

Sl.No	Particulars	Sch No	As at 31.03.2015	As at 31.03.2014
A	<u>SOURCES OF FUNDS</u>			
	Inter Unit Account	I	(11 38 33 562.28)	(10 24 45 085.49)
	Reserves and surplus	II	13 19 50 958.62	11 93 11 722.70
	Current liabilities and provisions	III	1 67 29 078.00	2 01 07 164.00
	TOTAL		3 48 46 474.34	3 69 73 801.21
B	<u>APPLICATION OF FUNDS</u>			
	Fixed assets	IV		
	Tangible Assets		3 26 97 133.09	3 27 12 616.96
	Intangible Assets		-	-
	Capital work in progress		-	-
	Current asset Loans and advances	V	21 49 341.25	42 61 184.25
	TOTAL		3 48 46 474.34	3 69 73 801.21
	Notes to accounts	2		

As per our report of even date attached
For K VENKATACHALAM AIYER & Co.
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795



R.S. Suresh
Director
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
THIRUVANANTHAPURAM - 695 033

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM
01.04.2014 TO 31.03.2015
COLLEGE OF ENGINEERING, TRIKARIPUR

(Amount in Rs)

Particulars	Sch No	For the year ended	
		2015	2014
<u>INCOME</u>			
Tuition fees		4 90 60 000.00	4 97 94 000.00
Special fees		19 32 200.00	19 94 400.00
Admission fees		66 300.00	51 750.00
Application fees		19 800.00	26 900.00
Miscellaneous		32 18 462.00	26 02 000.00
Interest Received		2 50 637.00	44 655.00
Other Income		3 09 465.00	1 88 926.75
TOTAL		5 48 56 864.00	5 47 02 631.75
<u>EXPENDITURE</u>			
Operating Expenses	VI	1 27 731.00	1 37 787.00
Personnel expenses	VII	3 48 05 411.00	2 92 99 966.00
Administration Expenses	VIII	18 14 153.21	13 40 931.75
Interest and Finance charges		2 782.00	10 013.00
Depreciation	IV	39 81 447.88	41 43 307.43
TOTAL		4 07 31 525.09	3 49 32 005.18
Surplus/(Deficit) for the year before allocation of expenses		1 41 25 338.91	1 97 70 626.57
Interest allocation		-	-
CAPE Overhead allocation		14 86 103.00	15 77 367.00
Surplus/(Deficit) for the year		1 26 39 235.91	1 81 93 259.57
Balance Surplus/(Deficit) transferred to Balance sheet		1 26 39 235.91	1 81 93 259.57
Notes to accounts	2		

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For K VENKATACHALAM AIYER & Co.
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795



(Signature)
Director
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
THIRUVANANTHAPURAM - 695 032

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

BALANCE SHEET AS AT 31ST MARCH 2014

(Amount in Rs)

SL NO	PARTICULARS	Sch No	As at 31.03.2014	As at 31.03.2013
A	<u>SOURCES OF FUNDS</u>			
	Inter Unit Account	I	(10 24 45 085.49)	(9 10 44 240.49)
	Reserves and surplus	II	11 93 11 722.70	10 11 18 463.13
	Current liabilities and provisions	III	2 01 07 164.00	2 17 77 039.75
	TOTAL		3 69 73 801.21	3 18 51 262.39
B	<u>APPLICATION OF FUNDS</u>			
	Fixed assets	IV		
	Tangible Assets		3 27 12 616.96	3 08 66 286.39
	Intangible Assets			
	Capital work in progress			
	Current asset Loans and advances	V	42 61 184.25	9 84 976.00
	TOTAL		3 69 73 801.21	3 18 51 262.39
	Notes to accounts	2		

As per our report of even date attached

For K VENKATACHALAM AIYER & Co.
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795

DATE : 19.09.2016

PLACE : KOTTAYAM



Director
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
THIRUVANANTHAPURAM - 695 033

K VENKATACHALAM AIYER & Co

COOPERATIVE ACADEMY OF PROFESSIONAL EDUCATION

**CONSOLIDATED NOTES & FINANCIALS OF
COOPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
&
INSTITUTIONS FOR THE FINANCIAL YEAR 2014-2015**



K VENKATACHALAM AIYER & Co.
CHARTERED ACCOUNTANTS
ADITHYA COMMERCIAL ARCADE
NAGAMPADOM, KOTTAYAM
KERALA - 686 001

CO- OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION, TRIVANDRUM OFFICE

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH ,2015

Amounts in Rupees

SL.NO	PARTICULARS	Sch No	As at 31.03.2015	As at 31.03.2014
A	<u>SOURCES OF FUNDS</u>			
	Capital Fund	I	57 46 28 315.60	57 46 28 315.60
	Reserves and Surplus	II	(4 42 84 316.64)	(22 20 739.12)
	Non Current Liabilities	III	93 60 62 194.25	66 19 10 369.35
	Current Liabilities and Provisions	IV	37 34 32 899.01	38 10 04 221.28
	TOTAL		183 98 39 092.22	161 53 22 167.11
B	<u>APPLICATIONS OF FUNDS</u>			
	Fixed Assets			
	-Tangible	V	58 56 08 727.79	58 33 71 352.70
	Intangible Assets			
	-Capital Work in Progress	VI	40 32 31 966.73	30 81 64 685.73
	Investments	VII	5 00 000.00	5 00 000.00
	Business Transfer Account		50 64 54 960.39	54 24 82 283.39
	Current Assets, Loans and Advances	VIII	34 40 43 437.31	18 08 03 845.30
	TOTAL		183 98 39 092.22	161 53 22 167.11
	Notes to Accounts	2		

As per our report of even date attached

For **K VENKATACHALAM AIYER & Co.**
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)
Partner | Membership No: 212795



R.S. [Signature]
Director
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
THIRUVANANTHAPURAM - 695 033

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Amounts in Rupees

Particulars	Sch. No.	For the year ended	
		2015	2014
INCOME			
Tuition fee		42 18 50 685.00	52 57 22 207.00
Special Fee		2 40 53 084.00	2 35 79 531.00
Admission Fee		6 85 550.00	7 12 100.00
Application Fee		30 42 055.00	7 57 570.00
Miscellaneous Fees		1 68 07 668.00	2 18 82 986.00
Hostel Fee		-	66 23 695.00
Income from Hospital		3 44 99 520.12	12 31 66 656.86
Training fee		9 64 050.00	10 76 385.00
Grant Received from Govt of Kerala		2 82 50 000.00	2 43 60 000.00
Interest Received		78 24 444.60	14 66 703.22
Other Income		4 40 93 460.80	82 22 846.84
TOTAL		58 20 70 517.52	73 75 70 680.92
EXPENDITURE			
Change In Inventory		(68 075.76)	(37 40 021.51)
Medicines and Consumables		1 43 46 547.49	5 43 51 452.34
Operating expenses	IX	96 47 854.00	90 99 459.76
Personnel Expenses	X	38 32 39 668.00	51 74 36 174.00
Administration Expenses	XI	3 10 16 141.81	5 39 86 035.65
Interest and Finance Charges		10 65 33 174.81	5 17 36 855.00
Depreciation	V	7 94 18 784.69	10 99 72 941.69
TOTAL		62 41 34 095.04	79 28 42 896.93
Surplus / (Deficit) for the year		(4 20 63 577.52)	(5 52 72 216.01)
Balance Surplus transferred to Balance Sheet		(4 20 63 577.52)	(5 52 72 216.01)
Notes to Accounts	2		

As per our report of even date attached

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Chartered Accountants

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