

(Provisional)

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

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	<u>SOURCE OF FUND</u>					
	Inter Unit account	I	(202500620.54)	(203988462.52)	(206427052.78)	(202379463.51)
	Reserve and Surplus	II	199567572.30	206817064.55	201549418.05	199543492.58
	Current Liabilities	III	27225148.74	28658051.31	30166369.80	30782010.00
	TOTAL		24292100.50	31486653.34	25288735.07	27946039.07
B	<u>APPLICATION OF FUNDS</u>					
	<u>Fixed Assets</u>	IV				
	Tangible Assets		5928349	11093199	22834213.00	25570786.07
	Intangible Assets					
	Capital Work in Progress					
	Current Assets, Loans and Advances	V	18363751.50	20393454.34	2454522.07	2375253.00
	TOTAL		24292100.50	31486653.34	25288735.07	27946039.07



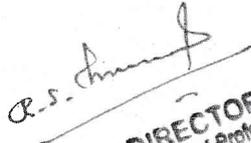
R. S. *[Signature]*

DIRECTOR,
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
THIRUVANANTHAPURAM-685 033

Prepared on the basis of R&D statements furnished by CE. Prumon and Seenms Realistic and

<u>Schedules</u>	<u>Actual.</u>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>1. Operating Expenses</u>			
Workshop Consumables	13928.00	5321.00	77644.00
Teaching Materials	0.00		
Fee Paid to AICTE	2342300.00		
Other Operating Expenses	<u>1118265.00</u>	785362.00	571014.00
	<u>3474493.00</u>	<u>790683.00</u>	<u>648658.00</u>
<u>2. Personal Expenditure</u>			
Salaries and Expenses	51034416.00	60458743.00	58520347.00
EPF	2322648.00	2566771.00	2318842.00
ESI		112169.00	97367.00
Other Allowances	<u>111638.00</u>	26201.00	5675.00
Gratuity	<u>3168547.00</u>		
	<u>56637249.00</u>	<u>63163884.00</u>	<u>60942231.00</u>
<u>3. Administration Expenses</u>			
Rent, Taxes Insurance	10000.00	4594.00	
Legal, Professional charges	513572.00		20000.00
Electricity & water Charges	1242850.00	1514410.00	1248978.00
Postage & Telephone	78050.00	83367.00	71018.00
Printing & Stationery	515751.00	314172.00	335018.00
Repair & Maintenance	255985.00	226300.00	1516611.00
Travelling Exp	69398.00		
Advt. Exp		10215.00	4800.00
Other. Exp	402155.00	35000.00	
Security. Chg		185878.00	
	<u>3087761.00</u>	<u>2373936.00</u>	<u>3196425.00</u>
<u>4. Fixed Assets</u>			
Land		14200.00	
Building	1566144.00		12736.00
Machinery	3695067.00	5432200.00	4591349.00
Electrical		19895.00	72444.00
Computers		10178.00	8500.00
Furnitures		12500.00	1366480.00
Vehicle purchase			
Others			
Capital Work in Progress			
Library Books	<u>967201.00</u>	1748105.00	
	<u>6228412.00</u>	<u>7237078.00</u>	<u>6051509.00</u>
Depreciation	<u>1557103.00</u>	<u>1809269.50</u>	<u>1512877.25</u>
<u>6. Interest Bank Charges</u>			
Interest	1761.00		
	<u>0.00</u>	2702.00	11942.00
	<u>1761.00</u>	<u>2702.00</u>	<u>11942.00</u>
TOTAL	69429676.00	73568283.00	70850765.00
		73568273	
		10.00	
REVENUE EXPENDITURE	63201264.00	66331205.00	64799256.00




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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	(206693001.55)	(207731659.85)	(209829959.44)	(205715646.51) Estimate
Head Office Account - Fixed Assets	4192381.01	3743197.33	3402906.66	3336183.00 Estimate
	(202500620.54)	(203988462.52)	(206427052.78)	(202379463.51) Estimate
Schedule 2				
<u>Reserve & Surplus</u>				
Opening Balance	206817064.55	201549418.05	199543492.05	185087169.05 Actual
Add: Surplus/ Deficit	(7249492.25)	5267646.50	2005926.00	14456323.00 Actual
Closing Balance	199567572.30	206817064.55	201549418.05	199543492.05 Actual
Capital Reserve	199567572.30	206817064.55	201549418.05	199543492.05 Actual
Schedule 3				
<u>Current Liabilities & Provisions</u>				
Interest Free Deposit from Students	9176168.75	9659125.00	10167500.00	10375000.00 Estimate
Caution Deposit	9167841.65	9650359.64	10158273.30	10365585.00 Estimate
Security Deposit	1158648.07	1219629.55	1283820.58	1310021.00 Estimate
Other liabilities	7722490.27	8128937.12	8556775.92	8731404.00 Estimate
	27225148.74	28658051.31	30166369.80	30782010.00 Estimate
Schedule 5				
<u>Current Assets</u>				
Cash in Hand				5696.00 Audited
Balance with Banks (Reconciled)				2040467.00 Audited
Advances				167803.00 Audited
Deposits				161287.00 Audited
				2375253.00 Audited



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