

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

Particulars	Sch. No.	2011-12 Rs.Ps.	2010-11 Rs.Ps.
INCOME			
Tuition Fees		51,133,172.00	43,809,000.00
Special Fees		2,161,800.00	2,320,855.00
Admission Fees		51,150.00	45,800.00
Application Fees		74,900.00	25,195.00
Miscellaneous Fees		3,107,900.00	1,699,805.00
Hostel Fees		-	-
Interest received		196,615.00	106,296.00
Other Income		368,977.00	231,661.00
		57,094,514.00	48,238,612.00
EXPENDITURE			
Operating Expenses	8	1,235,977.00	121,089.00
Personnel Expenses	9	30,240,959.00	18,128,260.00
Administration Expenses	10	2,474,208.00	1,847,975.00
Interest and Finance charges		1,007.00	2,178.00
Depreciation		5,392,662.76	5,235,307.30
		39,344,813.76	25,334,809.30
Surplus for the year before allocation of expenses		17,749,700.24	22,903,802.70
Interest Allocation		-	-
CAPE Overhead Allocation		1,473,117.00	1,466,226.00
Surplus for the year		16,276,583.24	21,437,576.70
Surplus brought forward from previous year		133,961,411.78	112,523,835.08
Balance Surplus transferred to Balance Sheet		150,237,995.02	133,961,411.78
Notes on Accounts	11		

As per our report of even date attached

For FRG Associates,
Chartered Accountants
Firm Registration No.008504S

Alwyn Faber
Partner
Membership No : 201858
Trivandrum,



[Signature]

[Signature]

DIRECTOR
Co-operative Academy of Professional Education
1st FLOOR, CO BANK TOWERS
THIRUVANANTHAPURAM - 69

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

BALANCE SHEET AS AT 31ST MARCH, 2012

Particulars	Sch. No.	As at 31.03.2012	As at 31.03.2011
SOURCES OF FUNDS			
Capital Fund	1	(148,650,198.98)	(126,484,205.98)
Reserves and Surplus	2	150,237,995.02	133,961,411.78
Term Loan from Ernakulam, DCB	/		-
Current Liabilities and Provisions	3	31,387,166.00	30,000,275.00
		32,974,962.04	37,477,480.80
APPLICATIONS OF FUNDS			
Fixed Assets			
Gross Block	4	84,548,426.00	81,339,723.00
Less : Depreciation		52,845,419.96	47,452,757.20
Net Block		31,703,006.04	33,886,965.80
Capital Work in Progress	5	-	-
Fixed Capital Expenditure - Advance to Contractors		-	-
Investments	6	-	-
Current Assets, Loans and Advances	7	1,271,956.00	3,590,515.00
		32,974,962.04	37,477,480.80
Notes on Accounts	11		

As per our report of even date attached

For FRG Associates,
Chartered Accountants
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Alwyn Faber
Partner
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