

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

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	SOURCE OF FUNDS			
	Inter Unit Account	I	(18 58 64 062.51)	(17 28 83 026.51)
	Reserves and Surplus	II	18 50 87 169.05	16 91 18 949.48
	Current Liabilities and Provisions	III	3 16 15 033.00	3 23 07 335.00
	TOTAL		3 08 38 139.54	2 85 43 257.97
B	APPLICATION OF FUNDS			
	Fixed Assets	IV		
	Tangible Assets		2 60 76 048.54	2 79 54 207.97
	Intangible Assets			
	Capital Work in Progress	V	-	22 355.00
	Current Assets, Loans and Advances	VI	47 62 091.00	5 66 695.00
	TOTAL		3 08 38 139.54	2 85 43 257.97
	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.



CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
 BUILDING - 10 BANK TOWERS
 PERUMON - 695 011

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM
01.04.2013 TO 31.03.2014
COLLEGE OF ENGINEERING, PERUMON

(Amount in Rs)

Particulars	Sch No	For the year ended	
		2014	2013
<u>INCOME</u>			
Tuition fee		6 14 31 148.00	6 08 53 740.00
Special Fee		25 11 790.00	24 15 380.00
Admission Fee		71 400.00	67 500.00
Application Fee		1 09 100.00	45 000.00
Miscellaneous		25 14 754.00	34 07 090.00
Interest Received		1 14 142.00	77 030.00
Other Income		1 05 351.00	2 11 137.00
TOTAL		6 68 57 685.00	6 70 76 877.00
<u>EXPENDITURE</u>			
Operating expenses	VII	4 42 348.00	30 99 261.00
Personnel Expenses	VIII	4 26 98 531.00	3 67 16 828.00
Administration Expenses	IX	23 33 896.00	25 13 462.00
Interest and Finance Charges		676.00	1 946.00
Depreciation	IV	34 86 685.43	41 70 614.07
TOTAL		4 89 62 136.43	4 65 02 111.07
Surplus for the year before allocation of expenses.		1 78 95 548.57	2 05 74 765.93
Interest Allocation			
CAPE overhead allocation		19 27 329.00	16 93 811.47
Surplus for the year		1 59 68 219.57	1 88 80 954.46
Balance Surplus transferred to Balance Sheet		1 59 68 219.57	1 88 80 954.46
Notes to accounts	2		

As per our report of even date attached

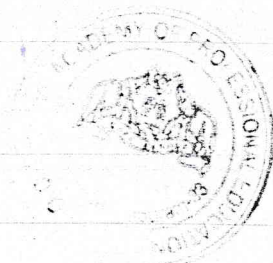
For K VENKATACHALAM AIYER & Co.
Chartered Accountants

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



DATE : 19.09.2016

PLACE : KOTTAYAM



Co-operative Academy of Professional Education
 1st FLOOR, LIPPAK TOWERS
 10th CROSS, THAPURAI - 695 023