

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

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	(97,968,443.20)	(76,010,052.20)
Reserves and Surplus	2	114,341,760.44	94,526,560.22
Term Loan from Ernakulam, DCB		-	-
Current Liabilities and Provisions	3	24,314,264.03	24,825,815.03
		40,687,581.27	43,342,323.05
APPLICATIONS OF FUNDS			
Fixed Assets			
Gross Block	4	88,639,702.30	85,581,130.30
Less : Depreciation		50,920,791.36	45,497,456.58
Net Block		37,718,910.94	40,083,673.72
Capital Work in Progress	5	153,401.73	153,401.73
Fixed Capital Expenditure - Advance to Contractors		-	-
Investments	6	-	-
Current Assets, Loans and Advances	7	2,815,268.60	3,105,247.60
		40,687,581.27	43,342,323.05
Notes on Accounts	11		

As per our report of even date attached

For FRG Associates,
Chartered Accountants
Firm Registration No.0085043

Alwyn Faber
Partner
Membership No : 201858
Trivandrum,



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

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

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

Particulars	Sch. No.	2011-12 Rs.Ps.	2010-11 Rs.Ps.
INCOME			
Tution Fees		52,522,760.00	46,686,179.00
Special Fees		1,775,167.00	2,071,870.00
Admission Fees		69,450.00	70,550.00
Application Fees		71,190.00	29,400.00
Miscellaneous Fees		2,831,983.00	3,552,453.00
Hostel Fees		-	-
Interest received		69,125.00	173,232.00
Other Income		270,777.00	518,762.00
		57,610,452.00	53,102,446.00
EXPENDITURE			
Operating Expenses	8	1,105,239.00	1,445,670.00
Personnel Expenses	9	27,288,282.00	16,797,210.00
Administration Expenses	10	2,736,879.00	1,768,483.00
Interest and Finance charges		617.00	11,540.20
Depreciation		5,423,334.78	5,213,151.56
		36,554,351.78	25,236,054.76
Surplus for the year before allocation of expenses		21,056,100.22	27,866,391.24
Interest Allocation		-	-
CAPE Overhead Allocation		1,240,900.00	1,226,020.00
Surplus for the year		19,815,200.22	26,640,371.24
Surplus brought forward from previous year		89,004,209.22	62,363,837.98
Balance Surplus transferred to Balance Sheet		108,819,409.44	89,004,209.22
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,



[Handwritten signature]

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

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

SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR 2011-12

Particuiars	2011-12 Rs.Ps.	2010-11 Rs.Ps.
Schedule : 1		
CAPITAL FUND		
CAPE Account	(97,968,443.20)	(76,010,052.20)
	(97,968,443.20)	(76,010,052.20)
Schedule : 2		
RESERVES AND SURPLUS		
Income and Expenditure Accounts	108,819,409.44	89,004,209.22
Capital Reserve	5,522,351.00	5,522,351.00
	114,341,760.44	94,526,560.22
Schedule : 3		
CURRENT LIABILITIES AND PROVISIONS		
Deposits for payment seat	13,125,000.00	14,250,000.00
Caution Deposit	6,578,090.00	6,256,740.00
Security Deposits	984,950.65	750,673.65
Other Liabilities	3,626,223.38	3,568,401.38
	24,314,264.03	24,825,815.03
Schedule : 4		
FIXED ASSETS		
Land	5,697,069.00	5,697,069.00
Campus Buildings	48,276,708.30	48,276,708.30
Electrical Installation	287,334.00	262,726.00
Library Books	2,772,783.00	2,200,952.00
Furniture and Fittings	7,174,173.00	6,700,597.00
Vehicle	1,157,832.00	1,157,832.00
Equipments and Tools	12,281,532.00	10,292,975.00
Computer	10,992,271.00	10,992,271.00
	88,639,702.30	85,581,130.30
Schedule : 5		
CAPITAL WORK IN PROGRESS		
Capital work in progress	153,401.73	153,401.73
	153,401.73	153,401.73

CO- OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
College of Engineering, Kidangoor

Schedule 4 A - Fixed Assets

Sl No	Particulars	Rate	GROSS BLOCK				DEPRECIATION			WDV	
			As on 01.04.2011	Additions		Total as on 31.03.2012	As on 01.04.2011	Depreciation 2011-12	Total as on 31.03.2012	As on 31.03.2012	As on 31.03.2011
			Upto Sept	After Sept							
1	Land	0%	56,97,069.00		56,97,069.00					56,97,069.00	56,97,069.00
2	Buildings	10%	4,82,76,708.30	-	4,82,76,708.30	2,51,23,947.80	23,15,276.05	2,74,39,223.85	2,08,37,484.45	2,31,52,760.50	2,31,52,760.50
3	Furniture & Fittings	10%	67,00,597.00	4,44,764.00	71,74,173.00	34,83,027.92	3,67,673.91	38,50,701.83	33,23,471.17	32,17,569.08	32,17,569.08
4	Machinery & Equipments	15%	1,02,92,975.00	2,47,957.00	1,22,81,532.00	60,62,872.60	8,02,253.91	68,65,126.51	54,16,405.49	42,30,102.40	42,30,102.40
5	Electrical Installation	10%	2,62,726.00	24,608.00	2,87,334.00	1,45,336.27	12,969.37	1,58,305.64	1,29,028.36	1,17,389.73	1,17,389.73
6	Vehicle	15%	11,57,832.00	-	11,57,832.00	86,837.40	1,60,649.19	2,47,486.59	9,10,345.41	10,70,994.60	10,70,994.60
7	Computer & Accessories	60%	1,09,92,271.00	-	1,09,92,271.00	84,65,489.39	15,16,068.97	99,81,538.36	10,10,712.64	25,26,781.61	25,26,781.61
8	Library Books	60%	22,00,952.00	1,14,300.00	27,72,783.00	21,29,945.20	2,48,443.38	23,78,388.58	3,94,394.42	71,006.80	71,006.80
			8,55,81,130.30	8,07,021.00	8,86,39,702.30	4,54,97,456.58	54,23,334.78	5,09,20,791.36	3,77,18,910.94	4,00,83,673.72	4,00,83,673.72

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

SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR 2011-12

Particulars	2011-12 Rs.Ps.	2010-11 Rs.Ps.
Schedule : 6		
INVESTMENTS		
Long Term at cost	-	-
	-	-
Schedule : 7		
CURRENT ASSETS , LOANS AND ADVANCES		
Cash in hand	4,395.00	22,223.00
Balance with Banks		
In Savings & Current Accounts	23,51,538.60	26,83,689.60
In Fixed Deposit Accounts		-
Balance with		
Treasury Public Account		
Advances	2,10,723.00	1,50,723.00
Deposits	2,48,612.00	2,48,612.00
	28,15,268.60	31,05,247.60
Schedule : 8		
OPERATING EXPENSES		
Students Activity expenses	-	41,310.00
Workshop Consumable	67,466.00	87,899.00
Exam Fee and Other expenses	-	-
Teaching Materials , Magazines and Journals	15,665.00	41,020.00
CUSAT Recognition fee	10,00,000.00	12,53,260.00
AICTE Recognition fee	-	-
CUSAT Inspection charges	12,108.00	10,000.00
AICTE Processing charges	10,000.00	12,181.00
Other Operating expenses		
	11,05,239.00	14,45,670.00
Schedule : 9		
PERSONNEL EXPENSES		
Salaries , Wages and Allowances	2,62,54,375.00	1,60,91,419.00
Employer's Contribution to Provident Fund	10,33,907.00	7,05,791.00
Consultation Fees	-	-
Staff Welfare		
	2,72,88,282.00	1,67,97,210.00
Schedule : 10		
ADMINISTRATION EXPENSES		
Auditors Remuneration		-
Rent, Taxes and Insurance	7,718.00	6,933.00
Legal and Professional Charges	17,200.00	-
Electricity and Water charges	6,78,811.00	6,30,154.00
Postage and Telephone	75,622.00	85,170.00
Printing and Stationery	1,12,761.00	1,08,134.00
Repairs and Maintenance	15,90,389.00	1,79,363.00
Security charges	-	1,96,450.00
Travelling and Transportation	1,51,985.00	69,472.00
Advertisement expenses	45,600.00	55,948.00
Inter Unit Expenses - Staff Training Expenses	-	21,000.00
Miscellaneous expenses	56,793.00	4,15,859.00
	27,36,879.00	17,68,483.00

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

BALANCE SHEET AS AT 31ST MARCH, 2013

Particulars	Sch. No.	As at 31.03.2013	As at 31.03.2012
SOURCES OF FUNDS			
Capital Fund	1	(126,673,103.20)	(97,968,443.20)
Reserves and Surplus	2	138,197,365.42	114,341,760.44
Term Loan from Ernakulam, DCB		-	-
Current Liabilities and Provisions	3	24,304,607.03	24,314,264.03
		35,828,869.25	40,687,581.27
APPLICATIONS OF FUNDS			
Fixed Assets			
Gross Block	4	88,797,432.30	88,639,702.30
Less : Depreciation		55,153,696.38	50,920,791.36
Net Block		33,643,735.92	37,718,910.94
Capital Work in Progress	5	153,401.73	153,401.73
Fixed Capital Expenditure - Advance to Contractors		-	-
Investments	6	-	-
Current Assets, Loans and Advances	7	2,031,731.60	2,815,268.60
		35,828,869.25	40,687,581.27
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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

Particulars	Sch. No.	2012-13 Rs.Ps.	2011-12 Rs.Ps.
INCOME			
Tution Fees		59,646,740.00	52,522,760.00
Special Fees		2,309,985.00	1,775,167.00
Admission Fees		65,200.00	69,450.00
Application Fees		66,600.00	71,190.00
Miscellaneous Fees		3,823,768.00	2,831,983.00
Hostel Fees		-	-
Interest received		17,953.00	69,125.00
Other Income		679,619.00	270,777.00
		66,609,865.00	57,610,452.00
EXPENDITURE			
Operating Expenses	8	1,147,784.00	1,105,239.00
Personnel Expenses	9	34,365,789.00	27,288,282.00
Administration Expenses	10	1,572,225.00	2,736,879.00
Interest and Finance charges		23,981.00	617.00
Depreciation		4,232,905.02	5,423,334.78
		41,342,684.02	36,554,351.78
Surplus for the year before allocation of expenses		25,267,180.98	21,056,100.22
Interest Allocation		-	-
CAPE Overhead Allocation		1,411,576.00	1,240,900.00
Surplus for the year		23,855,604.98	19,815,200.22
Surplus brought forward from previous year		108,819,409.44	89,004,209.22
Balance Surplus transferred to Balance Sheet		132,675,014.42	108,819,409.44
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

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

SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR 2012-13

Particulars	2012-13 Rs.Ps.	2011-12 Rs.Ps.
Schedule : 1 CAPITAL FUND		
CAPE Account	(126,673,103.20)	(97,968,443.20)
	(126,673,103.20)	(97,968,443.20)
Schedule : 2 RESERVES AND SURPLUS		
Income and Expenditure Accounts	132,675,014.42	108,819,409.44
Capital Reserve	5,522,351.00	5,522,351.00
	138,197,365.42	114,341,760.44
Schedule : 3 CURRENT LIABILITIES AND PROVISIONS		
Deposits for payment seat	12,000,000.00	13,125,000.00
Caution Deposit	6,707,740.00	6,578,090.00
Security Deposits	991,380.65	984,950.65
Other Liabilities	4,605,486.38	3,626,223.38
	24,304,607.03	24,314,264.03
Schedule : 4 FIXED ASSETS		
Land	5,697,069.00	5,697,069.00
Campus Buildings	48,276,708.30	48,276,708.30
Electrical Installation	287,334.00	287,334.00
Library Books	2,772,783.00	2,772,783.00
Furniture and Fittings	7,174,173.00	7,174,173.00
Vehicle	1,157,832.00	1,157,832.00
Equipments and Tools	12,439,262.00	12,281,532.00
Computer	10,992,271.00	10,992,271.00
	88,797,432.30	88,639,702.30
Schedule : 5 CAPITAL WORK IN PROGRESS		
Capital work in progress	153,401.73	153,401.73
	153,401.73	153,401.73

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
College of Engineering , Kidangoor

Schedule 4 A - Fixed Assets

SL No	Particulars	Rate	GROSS BLOCK		DEPRECIATION		WDV		
			As on 01.04.2012	Upto Sept After Sept	Total as on 31.03.2013	As on 01.04.2012	Depreciation 2012-13	Total as on 31.03.2013	As on 31.03.2012
1	Land	0%	5,697,069.00		5,697,069.00	-	-	5,697,069.00	5,697,069.00
2	Buildings	10%	48,276,708.30		48,276,708.30	2,083,748.45	29,522,972.30	18,753,736.01	20,837,484.45
3	Furniture & Fittings	10%	7,174,173.00		7,174,173.00	332,347.12	4,183,048.95	2,991,124.05	3,323,471.17
4	Machinery & Equipments	15%	12,281,532.00	157,730.00	12,439,262.00	6,865,126.51	7,689,417.08	4,749,844.92	5,416,405.49
5	Electrical Installation	10%	287,334.00		287,334.00	12,902.84	171,208.48	116,125.52	129,028.36
6	Vehicle	15%	1,157,832.00		1,157,832.00	136,551.81	384,038.40	773,793.60	910,345.41
7	Computer & Accessories	60%	10,992,271.00		10,992,271.00	606,427.59	10,587,985.94	404,285.05	1,010,712.64
8	Library Books	60%	2,772,783.00		2,772,783.00	236,636.65	2,615,025.23	157,757.77	394,394.42
			88,639,702.30	157,730.00	88,797,432.30	50,920,791.36	55,153,696.38	33,643,735.92	37,718,910.94

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

SCHEDULES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR 2012-13

Particulars	2012-13 Rs.Ps.	2011-12 Rs.Ps.
Schedule : 6		
INVESTMENTS		
Long Term at cost	-	-
	-	-
Schedule : 7		
CURRENT ASSETS , LOANS AND ADVANCES		
Cash in hand	778.00	4,395.00
Balance with Banks		
In Savings & Current Accounts	1,395,849.60	2,351,538.60
In Fixed Deposit Accounts		-
Balance with		
Treasury Public Account		
Advances	377,792.00	210,723.00
Deposits	257,312.00	248,612.00
	2,031,731.60	2,815,268.60
Schedule : 8		
OPERATING EXPENSES		
Students Activity expenses	-	-
Workshop Consumable	89,074.00	67,466.00
Exam Fee and Other expenses	-	-
Teaching Materials , Magazines and Journals	43,710.00	15,665.00
CUSAT Recognition fee	1,000,000.00	1,000,000.00
AICTE Recognition fee	-	-
CUSAT Inspection charges	15,000.00	12,108.00
AICTE Processing charges	-	10,000.00
Other Operating expenses		
	1,147,784.00	1,105,239.00
Schedule : 9		
PERSONNEL EXPENSES		
Salaries , Wages and Allowances	32,640,304.00	26,254,375.00
Employer's Contribution to Provident Fund	1,725,485.00	1,033,907.00
Consultation Fees	-	-
Staff Welfare		
	34,365,789.00	27,288,282.00
Schedule : 10		
ADMINISTRATION EXPENSES		
Auditors Remuneration	-	-
Rent, Taxes and Insurance	6,699.00	7,718.00
Legal and Professional Charges	20,000.00	17,200.00
Electricity and Water charges	764,194.00	678,811.00
Postage and Telephone	90,264.00	75,622.00
Printing and Stationery	108,522.00	112,761.00
Repairs and Maintenance	405,771.00	1,590,389.00
Security charges	-	-
Travelling and Transportation	42,288.00	151,985.00
Advertisement expenses	79,128.00	45,600.00
<i>Inter Unit Expenses - Staff Training Expenses</i>	-	-
Miscellaneous expenses	55,359.00	56,793.00
	1,572,225.00	2,736,879.00

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

BALANCE SHEET AS AT 31ST MARCH 2014

(Amount in Rs)

SLNO	PARTICULARS	Sch No	As at 31.03.2014	As at 31.03.2013
A	SOURCES OF FUNDS			
	Inter Unit Account	I	(13 95 04 580.20)	(12 66 73 103.20)
	Reserves and surplus	II	15 47 10 428.12	13 81 97 365.42
	Current liabilities and provisions	III	2 61 64 671.65	2 43 04 607.03
B	TOTAL		4 13 70 519.57	3 58 28 869.25
	APPLICATION OF FUNDS			
	Fixed Assets	IV		
	Tangible Assets		3 36 91 394.89	3 36 43 735.92
	Intangible Assets			
	Capital Work in Progress	V	1 53 401.73	1 53 401.73
	Current Assets, Loans and Advances	VI	75 25 722.95	20 31 731.60
	TOTAL		4 13 70 519.57	3 58 28 869.25
	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



A.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

01.04.2013 TO 31.03.2014

COLLEGE OF ENGINEERING, KIDANGOOR

(Amount in Rs)

Particulars	Sch No	For the year ended	
		2014	2013
INCOME			
Tuition fees		6 24 98 800.00	5 96 46 740.00
Special fees		20 38 500.00	23 09 985.00
Admission fees		68 100.00	65 200.00
Application fees		43 200.00	66 600.00
Miscellaneous fees		24 78 127.00	38 23 768.00
Interest Received		1 98 833.20	17 953.00
Other Income		5 06 367.00	6 79 619.00
TOTAL		6 78 31 927.20	6 66 09 865.00
EXPENDITURE			
Operating Expenses	VII	1 60 307.00	11 47 784.00
Personnel expenses	VIII	4 34 69 590.00	3 43 65 789.00
Administration expenses	IX	18 52 980.47	15 72 225.00
Interest and finance charges		6 189.00	23 981.00
Depreciation	IV	38 86 295.03	42 32 905.02
TOTAL		4 93 75 361.50	4 13 42 684.02
Surplus for the year before allocation of expenses		1 84 56 565.70	2 52 67 180.98
Interest allocation		-	-
CAPE Overhead allocation		19 43 503.00	14 11 576.00
Surplus for the year		1 65 13 062.70	2 38 55 604.98
Balance surplus transferred to Balance sheet		1 65 13 062.70	2 38 55 604.98
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



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

Schedules Attached to and forming part of the Accounts

Particulars	For the year ended	
	31.03.2014	31.03.2013
Schedule I		
Inter Unit Account		
CAPE account	(14 07 96 734.20)	(12 66 73 103.20)
Head Office Account-Fixed Asset	12 92 154.00	
	(13 95 04 580.20)	(12 66 73 103.20)
Schedule II		
Reserves and Surplus		
Income and Expenditure Account		
<i>Opening Balance</i>	13 26 75 014.42	10 88 19 409.44
<i>Add : Surplus/(Deficit) for the year</i>	1 65 13 062.70	2 38 55 604.98
<i>Closing Balance</i>	14 91 88 077.12	13 26 75 014.42
Capital Reserve	55 22 351.00	55 22 351.00
	15 47 10 428.12	13 81 97 365.42
Schedule III		
Current Liabilities and Provisions		
Interest free deposit from students	1 18 75 000.00	1 20 00 000.00
Caution Deposit	68 67 490.00	67 07 740.00
Security Deposit	12 39 539.65	9 91 380.65
Other Liabilities	61 82 642.00	46 05 486.38
	2 61 64 671.65	2 43 04 607.03
Schedule V		
Capital Work in Progress		
Capital Work in Progress	1 53 401.73	1 53 401.73
	1 53 401.73	1 53 401.73
Schedule VI		
Current Assets		
Cash in Hand	8 525.00	778.00
Balance with Banks		
In Savings and Current Accounts	72 22 467.80	13 95 849.60
Advances	1 244.15	3 77 792.00
Deposits	2 93 486.00	2 57 312.00
	75 25 722.95	20 31 731.60



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

Schedules Attached to and forming part of the Accounts

Particulars	For the year ended	
	31.03.2014	31.03.2013
Schedule VII		
Operating Expenses		
Workshop Consumables	99 641.00	89 074.00
Teaching Materials , Magazines and Journals	-	43 710.00
CUSAT Recognition fee	-	10 00 000.00
Electrical Installation charges	30 666.00	-
CUSAT Insp.Fee(Fee-AICTE,MCI)	30 000.00	15 000.00
	1 60 307.00	11 47 784.00
Schedule VIII		
Personal Expenses		
Salaries and Allowances	4 18 51 933.00	3 26 40 304.00
Employer's Contribution to PF and Other Funds	11 28 940.00	17 25 485.00
Other Allowances	4 88 717.00	
	4 34 69 590.00	3 43 65 789.00
Schedule IX		
Administration Expenses		
Rent, Rates Taxes and Insurance	99 686.47	6 699.00
Legal and Professional Charges	-	20 000.00
Electricity and Water Charges	9 20 957.00	7 64 194.00
Postage and Telephone	1 61 849.00	90 264.00
Printing and Stationery	1 66 909.00	1 08 522.00
Repairs and Maintenances	3 96 033.00	4 05 771.00
Travelling Expenses	-	42 288.00
Advertisement Expenses	59 368.00	79 128.00
Other expenses	48 178.00	55 359.00
	18 52 980.47	15 72 225.00



CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION

COLLEGE OF ENGINEERING, KIDANGGOOR

Schedule IV - Fixed Assets

Particulars	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		As on 01.04.2013	Additions during the year More than 6 months	Less than 6 months	Sale/ Adjustments	As on 31.03.2014	As on 01.04.2013	More than 6 months	Less than 6 months	As on 31.03.2014	As on 31.03.2013
Land	0%	56 97 069.00	-	-	-	56 97 069.00	-	-	-	56 97 069.00	56 97 069.00
Building	10%	4 82 76 708.30	-	3 46 199.00	-	4 86 22 907.30	18 75 373.60	17 309.95	3 14 15 655.85	1 72 07 251.45	1 87 53 736.01
Furniture and fixtures	10%	71 74 173.00	4 800.00	28 900.00	-	72 07 873.00	2 99 592.41	1 445.00	44 84 086.35	27 23 786.65	29 91 124.05
Machinery	15%	1 24 39 262.00	9 06 783.00	13 47 268.00	-	1 46 93 313.00	8 48 494.19	1 01 045.10	86 38 956.37	60 54 356.63	47 49 844.92
Computer and Accessories	60%	1 09 92 271.00	3 01 066.00	6 400.00	-	1 12 99 737.00	4 23 210.63	1 920.00	1 10 13 116.58	2 86 620.42	4 04 285.06
Electrical Installation	10%	2 87 334.00	-	8 08 774.00	-	10 96 108.00	11 612.55	40 438.70	2 23 259.73	8 72 848.27	1 16 125.52
Vehicles	15%	11 57 832.00	-	-	-	11 57 832.00	1 16 069.04	-	5 00 107.44	6 57 724.56	7 73 793.60
Library Books	60%	27 72 783.00	-	1 83 764.00	-	29 56 547.00	94 654.66	55 129.20	27 64 809.09	1 91 737.91	1 57 757.77
TOTAL		8 87 97 432.30	12 12 649.00	27 21 305.00	-	9 27 31 386.30	5 51 53 696.38	36 69 007.08	2 17 287.95	5 90 39 991.41	3 36 43 735.92



CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM

01.04.2014 TO 31.03.2015

COLLEGE OF ENGINEERING, KIDANGOOR

Particulars	Sch No	For the year ended	
		2015	2014
<u>INCOME</u>			
Tuition fees		6 53 21 250.00	6 24 98 800.00
Special fees		20 10 000.00	20 38 500.00
Admission fees		96 500.00	68 100.00
Application fees		82 600.00	43 200.00
Miscellaneous fees		24 80 102.00	24 78 127.00
Interest Received		4 83 232.00	1 98 833.20
Other Income		2 53 907.00	5 06 367.00
TOTAL		7 07 27 591.00	6 78 31 927.20
<u>EXPENDITURE</u>			
Operating Expenses	VII	20 96 831.00	1 60 307.00
Personnel expenses	VIII	5 11 49 723.00	4 34 69 590.00
Administration expenses	IX	33 43 267.00	18 52 980.47
Interest and finance charges		4 373.00	6 189.00
Depreciation	IV	35 52 160.86	38 86 295.03
TOTAL		6 01 46 354.86	4 93 75 361.50
Surplus/(Deficit) for the year before allocation of expenses		1 05 81 236.14	1 84 56 565.70
Interest allocation		-	-
CAPE Overhead allocation		19 13 772.00	19 43 503.00
Surplus/(Deficit) for the year		86 67 464.14	1 65 13 062.70
Balance Surplus/(Deficit) transferred to Balance sheet		86 67 464.14	1 65 13 062.70
Notes on 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 (ICAI)
Partner | Membership No: 212795



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

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

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	SOURCES OF FUNDS			
	Inter Unit Account	I	(15 13 94 052.20)	(13 95 04 580.20)
	Reserves and surplus	II	16 33 77 892.26	15 47 10 428.12
	Current liabilities and provisions	III	2 27 32 603.65	2 61 64 671.65
	TOTAL		3 47 16 443.71	4 13 70 519.57
B	APPLICATION OF FUNDS			
	Fixed assets	IV		
	Tangible Assets		3 20 61 285.03	3 36 91 394.89
	Intangible Assets			
	Capital work in progress	V	1 53 401.73	1 53 401.73
	Current asset Loans and advances	VI	25 01 756.95	75 25 722.95
	TOTAL		3 47 16 443.71	4 13 70 519.57
	Notes on 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



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

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

Schedules Attached to and forming part of the Accounts

Particulars	For the year ended	
	31.03.2015	31.03.2014
<u>Schedule I</u>		
<u>Inter Unit Account</u>		
CAPE account	(15 27 82 430.20)	(14 07 96 734.20)
Head Office Account-Fixed Asset	13 88 378.00	12 92 154.00
	(15 13 94 052.20)	(13 95 04 580.20)
<u>Schedule II</u>		
<u>Reserves and Surplus</u>		
Income and Expenditure Account		
<i>Opening Balance</i>	14 91 88 077.12	13 26 75 014.42
<i>Add : Surplus/(Deficit) for the year</i>	86 67 464.14	1 65 13 062.70
<i>Closing Balance</i>	15 78 55 541.26	14 91 88 077.12
Capital Reserve	55 22 351.00	55 22 351.00
	16 33 77 892.26	15 47 10 428.12
<u>Schedule III</u>		
<u>Current Liabilities and Provisions</u>		
Interest free deposit from students	1 01 25 000.00	1 18 75 000.00
Caution Deposit	68 00 490.00	68 67 490.00
Security Deposit	10 02 363.65	12 39 539.65
Other Liabilities	48 04 750.00	61 82 642.00
	2 27 32 603.65	2 61 64 671.65
<u>Schedule V</u>		
<u>Capital Work in Progress</u>		
Capital Work in Progress	1 53 401.73	1 53 401.73
	1 53 401.73	1 53 401.73
<u>Schedule VI</u>		
<u>Current Assets</u>		
Cash in Hand	363.00	8 525.00
Balance with Banks		
In Savings and Current Accounts	16 44 385.80	72 22 467.80
Advances	5 57 472.15	1 244.15
Deposits	2 99 536.00	2 93 486.00
	25 01 756.95	75 25 722.95



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

Schedules Attached to and forming part of the Accounts

Particulars	For the year ended	
	31.03.2015	31.03.2014
<u>Schedule VII</u>		
<u>Operating Expenses</u>		
Workshop Consumables	87 571.00	99 641.00
Teaching Materials , Magazines and Journals	6 420.00	-
CUSAT Recognition fee	10 50 000.00	-
Univeristy Recognition Fee (UTY)	9 10 090.00	-
Other Operating Expenses	-	30 666.00
CUSAT Insp.Fee(Fee-AICTE,MCI)	42 750.00	30 000.00
	20 96 831.00	1 60 307.00
<u>Schedule VIII</u>		
<u>Personal Expenses</u>		
Salaries and Allowances	4 89 62 279.00	4 18 51 933.00
Employer's Contribution to PF and Other Funds	17 77 065.00	11 28 940.00
Other Allowances	4 10 379.00	4 88 717.00
	5 11 49 723.00	4 34 69 590.00
<u>Schedule IX</u>		
<u>Administration Expenses</u>		
Rent, Rates Taxes and Insurance	21 303.00	99 686.47
Electricity and Water Charges	11 29 515.00	9 20 957.00
Postage and Telephone	1 16 708.00	1 61 849.00
Printing and Stationery	2 42 895.00	1 66 909.00
Repairs and Maintenances	3 24 243.00	3 96 033.00
Advertisement Expenses	67 547.00	59 368.00
Other expenses	1 12 380.00	48 178.00
Contribution to Teqip	13 28 676.00	-
	33 43 267.00	18 52 980.47



CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION

COLLEGE OF ENGINEERING, KIDANGGOOR

Schedule IV - Fixed Assets.

Particulars	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As on 01.04.2014	Additions during the year		As on 31.03.2015	As on 01.04.2014	During the year		As on 31.03.2015	Sale/ Adjustments / Retirement	As on 31.03.2015	As on 31.03.2014
			More than 6 months	Less than 6 months			More than 6 months	Less than 6 months				
Land	0%	56 97 069.00	-	-	56 97 069.00	-	-	-	-	56 97 069.00	56 97 069.00	
Building	10%	4 86 22 907.30	2 07 951.00	-	4 88 30 858.30	17 41 520.25	3 14 15 655.85	3 31 57 176.09	-	1 56 73 682.21	1 72 07 251.45	
Furniture and fixtures	10%	72 07 873.00	11 095.00	5 490.00	72 24 458.00	2 73 488.16	44 84 086.35	274.50	-	24 66 608.98	27 23 786.65	
Machinery	15%	1 46 93 313.00	-	-	1 46 93 313.00	9 08 153.49	86 38 956.37	95 47 109.87	-	51 46 203.13	60 54 356.63	
Computer and Accessories	60%	1 12 99 737.00	10 940.00	47 800.00	1 13 58 477.00	1 78 536.25	1 10 13 116.58	14 340.00	-	1 52 484.17	2 86 620.42	
Electrical Installation	10%	10 96 108.00	-	15 42 551.00	26 38 659.00	87 284.83	2 23 259.73	77 127.55	-	22 50 986.89	8 72 848.27	
Vehicles	15%	11 57 832.00	-	-	11 57 832.00	98 658.68	5 00 107.44	5 98 766.13	-	5 59 065.87	657 724.56	
Library Books	60%	29 56 547.00	96 224.00	-	30 52 771.00	1 72 777.14	27 64 809.09	29 37 586.24	-	1 15 184.76	1 91 737.91	
TOTAL		9 27 31 386.30	3 26 210.00	15 95 841.00	9 46 53 437.30	34 60 418.81	5 90 39 991.41	91 742.05	6 25 92 152.27	3 20 61 285.03	3 36 91 394.89	

