

**CONTINUING EDUCATION CENTRE, GOV. ENGINEERING COLLEGE, THRISSUR**  
**Balance Sheet as at 31st March 2022**

	Particulars	Note	31 March 2022	31 March 2021
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Owners' Funds</b>			
(a)	Owners' Capital Account	1	69,51,236.83	71,88,443.22
(b)	Owners' Current Account		-	-
(c)	Reserves and surplus		29,67,740.62	(2,37,206.39)
			99,18,977.45	69,51,236.83
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings			-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings			-
(b)	Trade payables			-
(i)	Total outstanding dues of micro, small and medium enterprises		-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
(c)	Other current liabilities	2	3,43,42,118.96	2,85,41,347.37
(d)	Short-term provisions		-	-
			3,43,42,118.96	2,85,41,347.37
	<b>Total</b>		<b>4,42,61,096.41</b>	<b>3,54,92,584.20</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	Property, Plant and Equipment and Intangible assets			
(a)	Intangible assets			
(i)	Property, Plant and Equipment	3	1,12,293.96	1,24,820.84
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets		-	-
			1,12,293.96	1,24,820.84
<b>2</b>	<b>Current assets</b>			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables	4	26,10,708.38	12,39,563.16
(d)	Cash and bank balances	5	2,97,92,712.47	2,09,74,075.25
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets	6	1,17,45,381.60	1,31,54,124.95
			4,41,48,802.45	3,53,67,763.36
	<b>Total</b>		<b>4,42,61,096.41</b>	<b>3,54,92,584.20</b>
	Summary of significant accounting policies The accompanying notes are an integral part of the financial statements	12		

As per report of even date attached

  
President  
CONTINUING EDUCATION CENTRE,  
GOVERNMENT ENGINEERING COLLEGE, THRISSUR

  
Manager

Place: Thrissur  
Date: 04-11-2022



**For V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants

  
CA P. Satheesan FCA  
(Partner)

M.No.209962 FRN.NO.007218S



**CONTINUING EDUCATION CENTRE, GOV. ENGINEERING COLLEGE, THRISSUR**  
**Statement of Income and Expenditure for the year ended 31st March 2022**

	Particulars	Note	31 March 2022	31 March 2021
I	Revenue from operations	7	2,62,46,351.72	3,28,68,085.66
II	Other Income	8	22,84,422.84	10,65,228.80
III	<b>Total Income (I+II)</b>		<b>2,85,30,774.56</b>	<b>3,39,33,314.46</b>
IV	<b>Expenses:</b>			
(a)	Cost of goods sold		-	-
(b)	Employee benefits expense	9	2,70,802.00	2,71,435.00
(c)	Finance costs			
(d)	Depreciation and amortization expense	10	12,526.88	14,000.72
(e)	Other expenses	11	2,37,56,272.06	3,38,85,085.13
	<b>Total expenses</b>		<b>2,40,39,600.94</b>	<b>3,41,70,520.85</b>
V	<b>Profit/(loss) before exceptional and extraordinary items and tax (III- IV)</b>		<b>44,91,173.62</b>	<b>(2,37,206.39)</b>
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	<b>Profit/(loss) before extraordinary items and tax (V-VI)</b>		<b>44,91,173.62</b>	<b>(2,37,206.39)</b>
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	<b>Profit before tax (VII-VIII)</b>		<b>44,91,173.62</b>	<b>(2,37,206.39)</b>
X	Tax expense:			
(a)	Current tax		15,23,433.00	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		15,23,433.00	-
	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>		<b>29,67,740.62</b>	<b>(2,37,206.39)</b>
XI	Profit/(loss) from discontinuing operations		-	-
XII	Tax expense of discontinuing operations		-	-
XIII	<b>Profit/(loss) from discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
XIV	<b>Profit/(Loss) for the year (XI+XIV)</b>		<b>29,67,740.62</b>	<b>(2,37,206.39)</b>
	The accompanying notes are an integral part of the financial statements			

As per report of even date attached

President

CONTINUING EDUCATION CENTRE,  
GOVERNMENT ENGINEERING COLLEGE, THRISSUR

Manager



**For V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants

CA P. Sathiesan FCA  
(Partner)

M.No.209962 FRN.NO.007218S

Place: Thrissur  
Date: 04-11-2022