

CONTINUING EDUCATION CENTRE, GOVT. ENGINEERING COLLEGE, THRISSUR

BALANCE SHEET AS AT 31ST MARCH 2020				
S.No.	LIABILITIES	Sch No.	As at 31.03.2020	As at 31.03.2019
I	Capital Fund	1	71,88,443.22	56,37,002.85
II	Current Liabilities			
a	Advances Received	2	1,56,30,328.97	1,03,18,273.27
b	Statutory Dues Payable	3	10,30,626.52	6,32,026.53
c	Department Fund Payable	4	46,56,469.00	19,54,649.00
d	Other Liabilities	5	14,23,527.68	9,39,548.44
e	Income Tax Payable		11,24,850.00	3,43,126.00
f	Unidentified Credit In Bank		27,89,246.26	19,82,603.90
	TOTAL		3,38,43,491.65	2,18,07,229.99
	ASSETS		As at 31.03.2020	As at 31.03.2019
III	Property, Plant & Equipments	6	1,38,821.56	1,54,565.28
IV	Fixed Deposits SBI - 67193622274		17,41,013.00	16,49,671.00
V	Current Assets			
a	Advances Paid	7	54,20,774.50	57,11,276.00
b	TDS Receivable		3,24,724.80	6,18,111.00
c	Other Receivable	8	4,25,249.24	7,64,274.00
d	Department Fund Asset	9	46,53,269.00	18,96,479.00
e	Cash and Cash Equivalents	10	2,11,39,639.55	1,10,12,853.71
	TOTAL		3,38,43,491.65	2,18,07,229.99
	Notes to Accounts	13		

As per our report of even date attached


President


Manager



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


CA P. Satheesan FCA
(Partner)

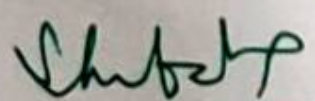
UDIN - M.No.209962 FRN.NO.0072185
21209962 AAAACS 4826

29 MAR 2021

CONTINUING EDUCATION CENTRE, GOVT. ENGINEERING COLLEGE, THRISSUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Sch No.	31.03.2020	31.03.2019	INCOME	Sch No.	31.03.2020	31.03.2019
To Bank Charge		14,947.50	2,616.65	By Income from Course	12	13,79,485.78	23,68,601.50
" Consultancy Expense		14,76,029.00	25,76,296.00	" Income from Consultancy		1,36,90,961.00	61,28,508.00
" CCF Training Fee		-	2,000.00	" Income from Testing		48,57,226.00	33,48,085.00
" Data Correcton Charges		25,000.00	25,000.00	" Bank Interest		7,21,391.00	4,21,306.00
" Depreciation	6	15,743.72	17,969.72	" Project Fee		8,100.00	-
" Financial Assisstance	11	24,70,902.00	34,29,341.00	" AMIE Share		1,31,186.00	3,44,400.00
" Interest on Kerala flood cess		2,314.00	-	" Creditors Written Off		14,571.00	4,42,622.52
" Interest on GST		74,491.00	-	" Servies tax payble written off		24,584.00	-
" Interest on TDS		47,135.00	42,795.00				
" KFC excess amount paid written off		33,243.70	-				
" Keltron's Share		4,95,667.20	8,13,676.50				
" Lab Staff Testing Share		5,97,494.00	4,16,862.00				
" Lab Staff AMIE Share		-	1,06,800.00				
" Late Filing Fee - TDS		18,000.00	-				
" Late Filing Fee - GST		20,700.00	10,100.00				
" Manager Consultancy Share		1,13,936.00	70,524.00				
" Manager Course Share		-	58,931.00				
" Office expence		2,000.00	-				
" Miscellaneous		-	500.00				
" NET Co-ordinator's Share		2,820.00	3,675.00				
" NET Expenses		1,03,380.00	88,200.00				
" Office Staff Testing Share		97,589.00	66,978.00				
" Office Staff AMIE Share		-	18,000.00				
" Online Exam Fee Expenses		4,50,353.00	4,47,462.00				
" Postage & Courier		289.00	509.00				
" President Consultancy Share		1,13,936.00	70,524.00				
" President Course Share		-	58,931.00				
" President AMIE Share		-	17,600.00				
" Printing & Stationary		24,070.35	37,373.70				
" Professional Charges		46,800.00	53,602.00				
" Refreshment Expenses		1,625.00	2,142.00				


President



Manager



Repairs & Maintenance	211.00	1,864.41				
Round off	133.86	(28.32)				
Salary & Allowances	2,97,730.00	2,97,090.00				
TDS Paid	-	17,439.00				
Teaching Staff Consultancy Share	71,14,604.63	26,08,310.00				
Teaching Staff Testing Share	9,56,359.00	6,54,286.00				
Department testing share	2,78,438.00	-				
Teaching Staff AMIE Share	-	1,78,000.00				
Telephone Charges	-	1,268.00				
Travelling Expenses	3,650.00	2,970.00				
Water Charges	420.00	420.00				
GST Excess Paid Written Off	98,526.45	-				
Government revenue department share paid	25,99,196.00	-				
Audit Fee	40,000.00	40,000.00				
Transfer to Reserve	-	47,037.00				
Provision for Income Tax	16,38,330.00	3,43,126.00				
Excess of Income Over Expenditure	15,51,440.37	4,23,332.36				
TOTAL	2,08,27,504.78	1,30,53,523.02	TOTAL	2,08,27,504.78	1,30,53,523.02	

As per our report of even date attached


President


Manager



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


CA P. Satheesan FCA
(Partner)

M.No.209962 FRN.NO.007218S

UDIN - 21209962AAAACS4826

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