

**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

**Provisional Income & Expenditure Account As on 31 March 2023**

Particulars	Schedules	For the year ended on 31.03.2023	For the year ended on 31.03.2022	
<b><u>INCOME</u></b>				
Fee Received	VI	37661829.00	36741488.00	
Other Income	VII	280795.00	208513.00	
<b>Total</b>		<b>37942624.00</b>	<b>36950001.00</b>	
<b><u>EXPENDITURE</u></b>				
Operating Expenses	VIII	153917.00	61595.00	
Personal Expenses	IX	50580863.00	46721268.00	
Administrative Expenses	X	2957023.00	1747507.00	
Interest and Finance Charges		5609.85	4876.39	
Depreciation	IV	3338622.25	3693436.00	
Surplus/(Deficit) for the period		(19093411.10)	(15278681.39)	
<b>Total</b>		<b>37942624.00</b>	<b>36950001.00</b>	

Trivandrum  
02.08.2023



  
Director  
Co-operative Academy of Professional Education (CAPE)  
College of Engineering Muttathara Campus  
Vallakkadavu P.O., Thiruvananthapuram,  
Kerala - 695 008

**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

**Provisional Balance Sheet As on 31 March 2023**

<b>PARTICULARS</b>	<b>Schedules</b>	<b>Current Year</b>	<b>Previous Year</b>
		<b>31.03.2023</b>	<b>31.03.2022</b>
<b><u>Sources of Fund</u></b>			
Inter Unit	I	(9977172.28)	(24411471.28)
Reserves and Surplus	II	25674382.49	44767793.58
Current Liabilities and Provisions	III	15137591.76	13887477.01
<b>TOTAL</b>		<b>30834801.97</b>	<b>34243799.31</b>
<b><u>Application of Fund</u></b>			
Tangible Assets	IV	28081834.76	30892706.01
Current Assets, Loans and Advances	V	2752967.21	3351093.31
<b>TOTAL</b>		<b>30834801.97</b>	<b>34243799.31</b>

Trivandrum  
02.08.2023



  
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Kerala

**SCHEDULES FORMING PART OF PROVISIONAL INCOME & EXPENDITURE ACCOUNT**

**Schedule -VI**

**Fee Received**

PARTICULARS	As on 31.03.2023	As on 31.03.2022
Tuition Fee	33141470.00	33202190.00
Special fee	1720265.00	1582800.00
Admission Fee	75000.00	80000.00
Application Fee	35400.00	21600.00
Miscellaneous Fee	1721400.00	1573600.00
Hostel Fee	968294.00	281298.00
<b>TOTAL</b>	<b>37661829.00</b>	<b>36741488.00</b>

**Schedule -VII**

**Other Income**

PARTICULARS	As on 31.03.2023	As on 31.03.2022
Interest Received	137466.00	166195.00
Other Income	133007.00	41718.00
Fine	10252.00	600.00
RTI Fee	70.00	0.00
<b>TOTAL</b>	<b>280795.00</b>	<b>208513.00</b>

**Schedule -VIII**

**Operating Expenses**

PARTICULARS	As on 31.03.2023	As on 31.03.2022
Workshop Consumables	153917.00	61595.00
<b>TOTAL</b>	<b>153917.00</b>	<b>61595.00</b>

**Schedule -IX**

**Personal Expenses**

PARTICULARS	As on 31.03.2023	As on 31.03.2022
Salaries and Wages	48509999.00	44828332.00
Employer's Contribution to EPF and Other Funds	1402501.00	1364544.00
Bonus/ Allowances	253500.00	246500.00
Apprentise Stipend	414863.00	281892.00
<b>TOTAL</b>	<b>50580863.00</b>	<b>46721268.00</b>



Schedule -X

Administrative Expenses

PARTICULARS	As on 31.03.2023	As on 31.03.2022
Rent, Taxes and Insurance	6420.00	25135.00
Electricity and Water Charges	1317549.00	964594.00
Postage and Telephone	33864.00	32058.00
Printing and Stationary	255853.00	104316.00
Repairs and Maintenance- <i>Sub Schedule -(iv)</i>	736011.00	452807.00
Travelling Expenses	94852.00	33269.00
Advertisement Expenses	1170.00	8382.00
Other Expenses	163257.00	52332.00
Fuel Charge	83618.00	50024.00
Other Operating Expenses	11589.00	2999.00
News paper and Periodicals	0.00	7645.00
SKDC Expenses	2692.00	0.00
AICTE Expenses	236010.00	0.00
Interest and Fine	192.00	0.00
Electrical Inspection fee	13946.00	13946.00
<b>TOTAL</b>	<b>2957023.00</b>	<b>1747507.00</b>



Sub Schedule -(iv)

Repairs and Maintenance

Particulars	Current Year	Previous Year
	As on 31.03.2023	As on 31.03.2022
Generator/Substation	99021.00	91543.00
Others	569106.00	321589.00
Vehicle		39675.00
Building	49500.00	
	18384	
<b>Total</b>	<b>736011.00</b>	<b>452807.00</b>



**SCHEDULES FORMING PART OF PROVISIONAL BALANCE SHEET**

**Schedule -I**

**Inter Unit**

Particulars	Current Year	Previous Year
	As on 31.03.2023	As on 31.03.2022
CAPE Account	(32184643.49)	(46618942.49)
Head Office Account - Fixed Asset	22207471.21	22207471.21
<b>Total</b>	<b>(9977172.28)</b>	<b>(24411471.28)</b>

**Schedule -II**

**Reserves and Surplus**

Particulars	Current Year	Previous Year
	As on 31.03.2023	As on 31.03.2022
Opening balance	44767793.58	60046474.97
Add: Excess of income over expenditure-Current Year	(19093411.10)	(15278681.39)
<b>Total</b>	<b>25674382.49</b>	<b>44767793.58</b>

**Schedule -III**

**Current Liabilities and Provisions**

Particulars	Current Year	Previous Year
	As on 31.03.2023	As on 31.03.2022
Interest Free Deposit From Students	(3855000.00)	(3480000.00)
Caution Deposit	6722200.00	6246700.00
Security Deposit (Liabilities)	329041.00	316837.00
Other Liabilities - Sub Schedule -(i)	11941350.76	10803940.01
<b>Total</b>	<b>15137591.76</b>	<b>13887477.01</b>

**Schedule -V**

**Current Assets, Loans and Advances**

Particulars	Current Year	Previous Year
	As on 31.03.2023	As on 31.03.2022
Cash in Hand	77443.00	80416.00
Balance with bank - Sub schedule-(ii)	2569644.21	3128373.31
Deposits (Asset) - Sub schedule-(iii)	102580.00	102580.00
Advances	3300.00	39724.00
<b>Total</b>	<b>2752967.21</b>	<b>3351093.31</b>



**Sub Schedule -(i)**  
**Other Liabilities**

Particulars	Current Year	Previous Year
	As on 31.03.2023	As on 31.03.2022
Alumini Association	34000.00	0.00
Book Bank Scheme	7500.00	19000.00
EK Nayanar Scholarship payable	45000.00	0.00
CGPC	124820.00	73215.00
CMS	25905.00	5155.00
Co-Operative Society	55.00	0.00
EMD	24770.00	4605.00
EPF (Deduction From Salary)	1800.00	4.00
Excess Fee (Oth.Dep.Stud)	68636.00	181646.00
Hostel Fee (Oth.Dep&Adv)	96267.75	0.00
Income Tax (Deduction From Salary)	2000.00	2000.00
KTU Exam Expense	36075.00	48952.00
Online Exam	66490.00	66490.00
Other Deposit and Advances	(165980.00)	(165980.00)
SAF 2018-19	1809391.00	1071049.00
Scholarship	7076404.01	6994404.01
University Examination Fee	40861.00	78810.00
University Examination Remuneration	7170.00	7170.00
University Recognition Fee	1186750.00	1043200.00
University Special Fee	1182520.00	1169020.00
GST Payable	93916.00	270.00
Laptop Grant	0.00	125000.00
SLI & GIS (Deduction From Salary)	0.00	300.00
Valuation Camp	0.00	79630.00
Fund From TEQIP for NAAC	177000.00	0.00
<b>Total</b>	<b>11941350.76</b>	<b>10803940.01</b>

**Sub Schedule -(ii)**  
**Balance with bank**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
<b><u>Balance with Bank (In Savings and Current Account)</u></b>		
E-Grantz- SBI Cheemeni A/c No: 30840138393	594342.34	269105.50
KDC Bank Cheemeni (SAF) A/c No: 150281201000010	1376806.00	852130.00
KDC Bank Cheemeni SB-0036	27277.01	1634465.95
SBI A/C E Tender A/c No: 37449979637	27812.00	1151.00
SBT CA Fee A/c No: 67340114843	172876.00	257120.00
SBT CA Salary A/c No: 67323375568	365495.86	109365.86
SB With Cheemeni Service Co-Op.Bank	5035.00	5035.00
<b>Total</b>	<b>2569644.21</b>	<b>3128373.31</b>



**Sub Schedule -(iii)**

**Deposits (Asset)**

Particulars	Current Year	Previous Year
	As on 31.03.2022	As on 31.03.2021
Electricity Deposit	86080.00	86080.00
Telephone Deposit	16500.00	16500.00
<b>Total</b>	<b>102580.00</b>	<b>102580.00</b>



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COLLEGE OF ENGINEERING, TRIKARIPUR

Schedule - IV

Tangible Assets

Particulars	Opening WDV 01/04/2023	Addition		Total	Depreciation		Closing WDV 31/03/2023
		More than 6 months	Less than 6 months		Rate	Amount	
Building	23494686.14	0.00	0.00	23494686.14	10%	2349468.61	21145217.53
Computer & Accessories	51073.16	34800.00	0.00	85873.16	40%	34349.27	51523.90
Electrical Installation	2303205.22	0.00	0.00	2303205.22	10%	230320.52	2072884.70
Furniture and Fixtures	2118977.54	0.00	164575.00	2283552.54	10%	220126.50	2063426.03
Library	31263.44	4140.00	110100.00	145503.44	60%	54272.06	91231.38
Machinery Tools and Equipment	2666763.08	0.00	214136.00	2880899.08	15%	416074.66	2464824.42
Vehicle	226737.42	0.00	0.00	226737.42	15%	34010.61	192726.81
<b>Grand Total</b>	<b>30892706.01</b>	<b>38940.00</b>	<b>488811.00</b>	<b>31420457.01</b>		<b>3338622.25</b>	<b>28081834.76</b>

Previous Year	34586142	0.00	0.00	34586142.00		3693436.00	30892706.01
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