College of Engineering - Karunagapally

Balancesheet as on 31-03-2013

2011-12	Liabilities	Sch No	2012-13	2011-12	Assets	Sch No	2012-13
(1,16,25,347.80)	General Fund	I	(1,51,92,511.08)	4,61,27,342.20	Fixed assets	X	4,94,41,834.92
24,29,260.00	Caution Deposits	III	32,66,260.00	31,523.00	Cash in hand		8,268.00
80,520.00	EMD/SD	IV	1,40,259.00	17,61,285.00	Cash at bank		15,94,966.00
40,37,419.00	Educational Concession	V	41,92,955.00	-	Fixed Deposit		30,00,000.00
73,90,338.00	Other Current Liabilities	VIII	1,22,88,852.00	10,000.00	Telephone Deposit		10,000.00
	Unspent Grant	XVIII	513.00	29,000.00	Electricity& water deposit		29,000.00
5,38,90,230.00	Inter Unit Accounts	VI	6,17,32,619.00	5,000.00	Internet deposit		5,000.00
				82,36,984.00	Other Current Assets	IX	1,23,38,589.00
				1,285.00	Advances-others		1,285.00
					Asset purchased out of Plan fund		4.00
5,62,02,419.20			6,64,28,946.92	5,62,02,419.20			6,64,28,946.92

For S.SURESH BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:006551S

S.Suresh Babu B.Sc.,FCA
Membership No.202893

CHARTERED ACCOUNTANTS
695 035

College Of Engineering ,Karunagapally

Income & Expenditure Account for the year ended 31-03-2013

2010-11	Expenditure	Sch No	2011-12	2010-11	Income	Sch No	2011-12
2,41,29,079.00	Salaries & Allowances	XI	2,93,51,318.00	2,21,28,100.00	Fees	IX	3,00,91,000.00
6,96,944.00	Administrative Expenses	XII	6,91,643.00	3,68,627.00	Bank Interest		5,22,637.00
-	Administrative fee to HQ		10,00,000.00	3,29,843.00	Other Income	X	5,23,560.00
1,96,691.00	Other Expenses	XIII	2,97,847.00	8,07,862.00	Grant in aid		
1,56,919.00	Repairs & Maintenance	XIV	2,81,438.00				
1,15,719.00	Student Amenities	XV	1,11,528.00				
20,45,426.20	Depreciation	X	29,70,590.28				
(37,06,346.20)	Surplus/ (Deficit)		**(35,67,167.28)**				
2,36,34,432.00			**3,11,37,197.00**	**2,36,34,432.00**			**3,11,37,197.00**

For S.SURESH BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
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S Suresh Babu B.Sc.,FCA
M. No.202893