

College of Engineering - Karunagapally

balancesheet as on 31-03-2014

	Liabilities	Sch No	2013-14	2012-13	Assets	Sch No	2013-14
11,51,92,511.08	General Fund	I	(1,62,15,020.64)	4,94,41,834.92	Fixed assets	X	4,72,99,792.36
32,66,260.00	Caution Deposits	III	38,99,260.00	8,268.00	Cash in hand		64,925.00
1,40,259.00	EMD/SD	IV	1,54,031.00	15,94,966.00	Cash at bank		50,99,961.00
41,92,955.00	Educational Concession	V	44,01,713.00	30,00,000.00	Fixed Deposit		
22,88,852.00	Other Current Liabilities	VIII	1,42,32,574.00	10,000.00	Telephone Deposit		10,000.00
513	Unspent Grant	XVIII	513.00	29,000.00	Electricity & water deposit		29,000.00
6,17,32,619.00	Inter Unit Accounts	VI	6,38,82,619.00	5,000.00	Internet deposit		5,000.00
				1,23,38,589.00	Other Current Assets	IX	1,78,45,726.00
				1,285.00	Advances-others		1,285.00
				4.00	Asset purchased out of PF		
6,64,28,946.92			7,03,55,689.36	6,64,28,946.92			7,03,55,689.36

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

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

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