

COLLEGE OF ENGINEERING
CENTRE FOR CONTINUING EDUCATION
&
CET SCHOOL OF MANAGEMENT

TRIVANDRUM 695 016

AUDITOR'S REPORT
AND
STATEMENT OF ACCOUNTS
FOR THE YEAR 2015-2016

THARIEN & IYPE
CHARTERED ACCOUNTANTS
TRIVANDRUM



THARIEN & IYPE

Chartered Accountants

T.C. 5/1930, 1st Floor, N.S. Vihar, Ambalamukku Jn., Kowdiar Post, Thiruvananthapuram - 695 003
Phone : 0471 - 2539518, Mobile : 94470 27077 E-mail : verghese_james@asianetindia.com

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of the "CENTRE FOR CONTINUING EDUCATION AND CET SCHOOL OF MANAGEMENT, COLLEGE OF ENGINEERING, TRIVANDRUM 695 016", as on 31st March 2016. and the annexed Income and Expenditure Account and Receipts and Payments Accounts for the year ended on that date. These financial statements are the responsibility of the Centre. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examining, on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

3. In our opinion, proper books of accounts have been kept by the Centre so far as it appears from our examination of those books.

4. The Balance Sheet an Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the Books of Accounts.

5. In our opinion and to the best of our information and according to the explanation given to us, the statements give a true and fair view.

i. In the case of Balance Sheet of the state of affairs of the "CENTRE FOR CONTINUING EDUCATION AND CET SCHOOL OF MANAGEMENT,, COLLEGE OF ENGINEERING, TRIVANDRUM 695 016", as at 31st March 2016.

ii. In the case of Income and Expenditure Account of the Excess of Income over Expenditure , for the year ended on that date.

Place: Trivandrum.
Date : 23/01/2017

For THARIEN & IYPE
Chartered Accountants
FRN 0043666

CA. JAMES VERGHESE B.Sc, FCA
Practising (M.No. 024604)

Central Office : T.B. Road, Kollam - 1, Phone : 0474 - 2748426

Cochin Offices

41/3615A, Old Railway Station Road,
Near Kasba Police Station, Kochi - 18.
PH 0484 - 2390125, 2395008

33/1784 A2, 1st Floor, Madathilparampil Building
Puthiya Road, Vennala
Kochi - 682028, Phone 0484-3199766

Kottayam Office

Edacheril, Thiruvanchoor
Kottayam - 686037
Phone : 0481 - 2648450

COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

Receipts		Rs.	Ps.	Payments		Rs.	Ps.
To Opening Balance:				By	Course Payments		1442619.00
Fixed Deposits	36172074.94			"	Projects Payments		14092836.00
State Bank of Travancore	13786405.57			"	Civil Engineering Department		500482.00
Cash in hand	<u>11371.00</u>	49969851.51		"	College of Engineering Trivandrum		6056325.00
"	Course Receipts	2266479.00		"	Computer Science Department		82423.00
"	Projects Receipts	20637304.00		"	Electronics and Communication Department		215410.00
"	Testing fee Civil	2165891.00		"	Electrical Engineering Department		124608.00
"	Testing fee Electrical	1305057.00		"	MCA Department		25675.00
"	Miscellaneous Income	4529.00		"	Mechanical Engineering Department		37990.00
"	F D Interest	2997009.20		"	PTDC		32082.00
"	Bank Interest	427263.00		"	General Expenses CCE		848606.50
"	Service Tax	3397272.00		"	Remuneration to Testing Personal/Wages		965225.00
"	TDS Collected	467357.00		"	Service Tax Paid		3499930.00
"	Institutional Overhead Charges	226300.00		"	TDS paid		467357.00
"	Phd Registration Fee	150000.00		"	Income tax TDS as per 26AS		1076323.00
"	Refund of Testing PD	10767.00		"	Phd Registration Fee		25000.00
"	Sponsorship	855311.00		"	Institutional Overhead Charges		69183.00
"	MBA Receipts	13206441.00		"	Testing fee Paid 2014-2015		965225.00
"	Refund/Settlement	2818827.00		"	MBA Payments		14238588.00
"	Refund of Uncleared Cheque	431964.00		"	Sponsorship		855311.00
				"	Fixed Assets		6300.00
				"	Testing fee Paid to Govt		11007289.00
				"	Closing Balance:		
					Fixed Deposits	28572653.14	
					State Bank of Travancore	16017231.07	
					Cash in hand	<u>112951.00</u>	44702835.21
		<u>101337622.71</u>					<u>101337622.71</u>

As Per Our Report

For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc, FCA
Partner (M.No. 024804)



COLLEGE OF ENGINEERING, TRIVANDRUM 695 016

CENTRE FOR CONTINUING EDUCATION

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
General Fund		56411093.26	Fixed Assets		20145240.86
Project Advance		17152886.40	Fixed Deposits		28572653.14
Course Advance		4249206.00	Loans and Advances		14133772.00
T D S		0.00	Deposits		274200.00
E M D		35729.00	Tax Deducted at Source		3859806.00
Security Deposits		207859.00	State Bank of Travancore		16017231.07
Service Tax Payable		-570702.00	Cash in hand		112951.00
Deposits Others		1621463.00			
TEQIP		662178.00			
Payables		1263573.00			
Testing Fee Payable		2082568.40			

83115854.06

As Per Our Report

For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc, FCA
Partner (M.No. 024804)



83115854.06

COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

Expenditure	Schedule	Rs.	Ps.	Income	Schedule	Rs.	Ps.
To Civil Engineering Department	C	500482.00		By Bank Interest		427263.00	
" College of Engineering Trivandrum	D	5056325.00		" FD Interest		2997009.20	
" Computer Science Department	E	82423.00		" Share of Project	A	8110871.00	
" Electronics and Communication Department	F	215410.00		" Share of Course	B	430997.00	
" Electrical Engineering Department	G	124608.00		" MBA Income		12247706.00	
" MCA Department	H	25675.00		" Miscellaneous Income		4529.00	
" Mechanical Engineering Department	I	37990.00		" Refund of Uncleared Cheque		431964.00	
" PTDC	J	32082.00					
" General Expenses CCE	K	848606.50					
" Remuneration to Testing Personal/Wages		1365374.00					
" MBA Expenditure		12190783.00					
" Depreciation		2879900.47					
" Excess of Income over Expenditure		290680.23					
		<u>24650339.20</u>				<u>24650339.20</u>	

As Per Our Report

For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc, FCA
Partner (M.No. 024804)




COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

Receipts		Rs.	Ps.	Payments		Rs.	Ps.
To Opening Balance:				By	Course Payments	1442619.00	
Fixed Deposits	26478649.93			"	Projects Payments	14092836.00	
State Bank of Travancore	11856548.57			"	Civil Engineering Department	500482.00	
Cash in hand	<u>6371.00</u>	38341569.50		"	College of Engineering Trivandrum	6056325.00	
" Course Receipts		2266479.00		"	Computer Science Department	82423.00	
" Projects Receipts		20637304.00		"	Electronics and Communication Department	215410.00	
" Testing fee Civil		2165891.00		"	Electrical Engineering Department	124608.00	
" Testing fee Electrical		1305057.00		"	MCA Department	25675.00	
" Miscellaneous Income		4529.00		"	Mechanical Engineering Department	37990.00	
" F D Interest		2997009.20		"	PTDC	32082.00	
" Bank Interest		427263.00		"	General Expenses CCE	848606.50	
" Service Tax		3397272.00		"	Remuneration to Testing Personal/Wages	965225.00	
" TDS Collected		467357.00		"	Service Tax Paid	3499930.00	
" Institutional Overhead Charges		226300.00		"	TDS paid	467357.00	
" Phd Registration Fee		150000.00		"	Income tax TDS as per 26AS	1076323.00	
" Refund of Testing PD		10767.00		"	Phd Registration Fee	25000.00	
" Sponership		855311.00		"	Institutional Overhead Charges	69183.00	
" Refund/Settlement		2818827.00		"	Testing fee Paid 2014-2015	965225.00	
" Refund of Uncleared Cheque		431964.00		"	Sponership	855311.00	
				"	Fixed Assets	6300.00	
				"	Testing fee Paid to Govt	11007289.00	
				"	Closing Balance:		
					Fixed Deposits	18075368.13	
					State Bank of Travancore	15923381.07	
					Cash in hand	<u>107951.00</u>	34106700.20
		<u>76502899.70</u>					<u>76502899.70</u>

As Per Our Report

For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc, FCA
Partner (M.No. 02/804)





COLLEGE OF ENGINEERING, TRIVANDRUM 695 016

CENTRE FOR CONTINUING EDUCATION

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
General Fund	A	41423382.87	Fixed Assets	K	14720686.48
Project Advance	B	17152886.40	Fixed Deposits	L	18075368.13
Course Advance	C	4249206.00	Loans and Advances	M	13797214.00
T D S	D	0.00	Tax Deducted at Source		3824476.00
E M D	E	35729.00	State Bank of Travancore		15923381.07
Security Deposits	F	150255.00	Cash in hand		107951.00
Service Tax Payable	G	-570702.00			
TEQIP	H	662178.00			
Payables	I	1263573.00			
Testing Fee Payable	J	2082568.40			
		<u>66449076.67</u>			<u>66449076.67</u>

As Per Our Report


For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc. FCA
Partner (M.No. 024804)


COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

Expenditure	Schedule	Rs.	Ps.	Income	Schedule	Rs.	Ps.
To Civil Engineering Department	C	500482.00		By Bank Interest		427263.00	
" College of Engineering Trivandrum	D	6056325.00		" FD Interest		2997009.20	
" Computer Science Department	E	82423.00		" Share of Project	A	8110871.00	
" Electronics and Communication Department	F	215410.00		" Share of Course	B	430997.00	
" Electrical Engineering Department	G	124608.00		" Miscellaneous Income		4529.00	
" MCA Department	H	25675.00		" Refund of Uncleared Cheque		431964.00	
" Mechanical Engineering Department	I	37990.00					
" PTDC	J	32082.00					
" General Expenses CCE	K	848606.50					
" Remuneration to Teaching Personal/Wages		1365374.00					
" Depreciation		1897067.04					
" Excess of Income over Expenditure		1216590.66					
		<u>12402633.20</u>				<u>12402633.20</u>	

As Per Our Report

For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc, FCA
Partner (M.No. 024804)

