

COLLEGE OF ENGINEERING

CENTRE FOR CONTINUING EDUCATION

TRIVANDRUM 695 016

AUDITOR'S REPORT

AND

STATEMENT OF ACCOUNTS

FOR THE YEAR 2017-2018

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of the “**COLLEGE OF ENGINEERING, (CENTRE FOR CONTINUING EDUCATION), TRIVANDRUM 695 016**”, as on 31st March 2018, 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 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, 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. Subject to general comments attached herewith as per the Annexure A.
 - i. In the case of Balance Sheet of the state of affairs of the “**COLLEGE OF ENGINEERING, (CENTRE FOR CONTINUING EDUCATION), TRIVANDRUM 695 016**”, as at 31st March 2018.
 - ii. In the case of Income and Expenditure Account, of the Excess of Expenditure over Income, for the year ended on that date.

Trivandrum,
11-03-2019

For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi
CA Shanthi Krishna Kumar FCA
Proprietor
Mem No : 223921, Reg. No : 012683 S

Regd. Office

Vrindavan, TC 50/883(1), Kalady
Karamana P.O., Trivandrum - 2, Kerala, India
Ph: +91 471 2344078, Cell: 94470 44078
email: shanthi.aca@gmail.com

Branch

TC 20/30 (28), 1st Floor, Kairali Plaza
Karamana P.O., Trivandrum - 2, Kerala, India
Ph: +91 471 4014078, Cell: 85477 59461
email : shanthiandassociates@gmail.com

COLLEGE OF ENGINEERING, TRIVANDRUM 695 016

CENTRE FOR CONTINUING EDUCATION

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Receipts		Rs.	Ps.	Payments		Rs.	Ps.
To Opening Balance:				By Civil Engineering Department		92,41,850.00	
State Bank of India	232,37,787.22			" College of Engineering Trivandrum		39,45,876.00	
Cash in hand	<u>18,731.00</u>	232,56,518.22		" Computer Science Department		69,105.00	
Course Receipts		8,19,539.00		" Electronics and Communication Department		2,47,512.00	
" Projects Receipts		184,76,009.70		" Electrical Engineering Department		3,94,515.00	
" Testing fee Civil		26,48,365.00		" MCA Department		26,748.00	
" Testing fee Electrical		8,47,478.00		" Mechanical Engineering Department		1,40,260.00	
" Testing fee Mechanical		12,600.00		" Architecture Dept		22,275.00	
" Bank Interest		9,85,526.00		" Audit Fee		52,900.00	
" Institutional Overhead Charges		4,01,000.00		" Bank Charges		10,950.41	
" Contribution from Alumini		97,623.00		" General Expenses-CCE		6,33,923.00	
" KIIFB Fund		10,00,000.00		" Service Tax Paid		82,032.00	
" Loans and Advance		27,52,396.00		" TDS paid		1,47,483.00	
" Application Fee		2,350.00		" Fixed Assets		43,320.00	
" User Frce Consumable Charges for FAB Lab		892.00		" Duties & Taxes		3,41,486.00	
" CET School of Management		195,37,108.00		" Testing PD Payable to Govt.		49,49,056.00	
"				" Testing PD Paid		17,99,894.00	
"				" Wages Payable		2,31,533.00	
"				" PHD Certification Fee		5,000.00	
"				" Fixed Deposit		100,00,332.00	
"				" CET School of Management		147,34,014.05	
"				" Closing Balance:			
				State Bank of India		87,270.46	
				Cash in hand		237,17,340.46	
		708,37,404.92					708,37,404.92

**For SHANTHI & ASSOCIATES
Chartered Accountants**

M. Shanthi
**CA Shanthi Krishna Kumar FCA
Proprietor**
Mem No : 223921, Reg. No : 012683 S



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708,37,404.92

As Per Our Report

708,37,404.92

Trivandrum
11/03/2019

Faculty in charge
Centre for Continuing Education
College of Engineering
Trivandrum - 695 016

SURESH SUDHAKAR
Director
CET School of Management
Department of Business Administration
College of Engineering Trivandrum
Thiruvananthapuram- 695 016
PRINCIPAL
COLLEGE OF ENGINEERING TRIVANDRUM
THIRUVANANTHAPURAM-16.



COLLEGE OF ENGINEERING, TRIVANDRUM 695 016

CENTRE FOR CONTINUING EDUCATION

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

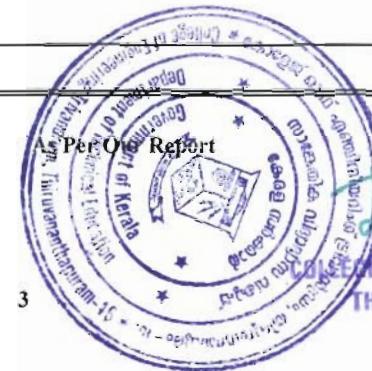
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	608,61,757.30	Fixed Assets	161,90,371.38
<u>ADVANCES</u>			
Project Advance	332,47,285.00	Fixed Deposits	486,38,668.00
Course Advance	36,56,379.00		
	<u>369,03,664.00</u>	Loans and Advances	121,27,921.00
<u>CURRENT LIABILITIES</u>			
Duties & Taxes	3,83,071.00		
E M D	35,729.00	<u>CURRENT ASSETS</u>	
Security Deposits	1,98,898.00	Electricity Deposits	2,67,400.00
Caution Deposits	24,99,000.00	LPG Security Deposits	6,800.00
TEQIP	6,62,178.00	Tax Deducted at Source	61,62,421.86
KIIIFB Fund	10,00,000.00	State Bank of India	237,07,270.46
Contribution from Alumini	97,623.00	Cash in hand	10,070.00
Education Concession SC	17,47,678.00	Miscellaneous Expenses - Asset	90.00
CETAA	4,500.00		
PTA	3,000.00		
	<u>66,31,677.00</u>		
<u>PAYABLES</u>			
Payables	6,08,668.20		
Testing Fee Payable to Govt.	21,05,066.20		
	<u>27,13,734.40</u>		
	1071,10,832.70		1071,10,832.70

Trivandrum
11/03/2019



Faculty in charge
Centre for Continuing Education
College of Engineering
Trivandrum - 695 016

Dr. SURESH SUBRAMONIAM
Director
CET School of Management
Department of Business Administration
College of Engineering Trivandrum
Thiruvananthapuram - 695 016



PRINCIPAL
COLLEGE OF ENGINEERING TRIVANDRUM
THIRUVANANTHAPURAM - 695 016

For SHANTHI & ASSOCIATES
Chartered Accountants

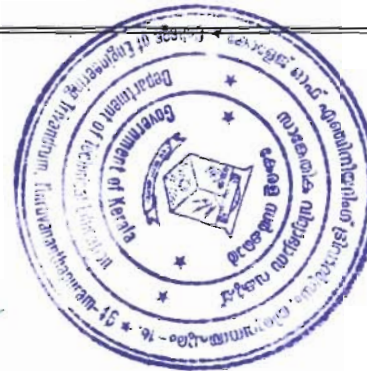
CA Shanthi Krishna Kumar FCA
Proprietor
Mem No : 223921, Reg. No : 012683 S

COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Expenditure	Schedule	Rs.	Income	Schedule	Rs.
To Architecture Department		22,275.00	By Bank Interest		9,85,526.00
" Civil Engineering Department		92,87,100.00	" FD Interest		9,33,980.87
" College of Engineering Trivandrum		41,62,737.00	" Share of Project		66,87,398.00
" Computer Science Department		69,105.00	" Share of Course		10,69,769.00
" Electronics and Communication Department		2,47,512.00	" Application Fee		2,350.00
" Electrical Engineering Department		3,94,515.00	" User free Consumable Charges for FAB Lab		892.00
" MCA Department		26,748.00	" CET School of Management		173,01,533.00
" Mechanical Engineering Department		1,40,260.00			
" General Expenses CCE		7,84,636.41			
" CET School of Management		132,52,061.05			
" Depreciation		22,98,394.76			
			" Excess of Expenditure over Income		37,03,895.35
		306,85,344.22			306,85,344.22

As Per Our Report

Trivandrum
11/03/2019



For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi
CA Shanthi Krishna Kumar FCA
Proprietor
Mem No : 223921, Reg. No : 012683 S

[Signature]
Faculty in charge
Centre for Continuing Education
College of Engineering
Trivandrum - 695 016

[Signature]
Dr. SURESH SUBRAMONIAM
Director
CET School of Management
Department of Business Administration
College of Engineering Trivandrum
Thiruvananthapuram- 695 016

[Signature]
PRINCIPAL
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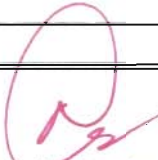
COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

Receipts	Rs.	Ps.	Payments	Rs.	Ps.
To Opening Balance:			By Civil Department	88,59,752.00	
State Bank of India	183,11,830.27		" Civil Engineering Department	3,82,098.00	
Cash in hand	<u>13,731.00</u>	183,25,561.27	" College of Engineering Trivandrum	39,45,876.00	
			" Computer Science Department	69,105.00	
" Course Receipts	8,19,539.00		" Electronics and Communication Department	2,47,512.00	
" Projects Receipts	184,76,009.70		" Electrical Engineering Department	3,94,515.00	
" Testing fee Civil	26,48,365.00		" MCA Department	26,748.00	
" Testing fee Electrical	8,47,478.00		" Mechanical Engineering Department	1,40,260.00	
" Testing fee Mechanical	12,600.00		" Architecture Dept	22,275.00	
" Bank Interest	9,85,526.00		" Audit Fee	52,900.00	
" Institutional Overhead Charges	4,01,000.00		" Bank Charges	10,950.41	
" Contribution from Alumini	97,623.00		" General Expenses- CCE	8,65,456.00	
" KIIFB Fund	10,00,000.00		" Service Tax Paid	82,032.00	
" Loans and Advance	27,52,396.00		" TDS paid	1,47,483.00	
" Application Fee	2,350.00		" Fixed Assets	43,320.00	
" User Fee Consumable Charges for FAB Lab	892.00		" Duties & Taxes	3,41,486.00	
			" Testing Fee Paid to Govt.	49,49,056.00	
			" Testing PD Paid	17,99,894.00	
			" PHD Certification Fee	5,000.00	
			" Fixed Deposit	100,00,332.00	
			" Closing Balance:		
			State Bank of India	139,78,219.56	
			Cash in hand	<u>5,070.00</u>	139,83,289.56
	463,69,339.97				

As Per Our Report

Trivandrum
11/03/2019


Faculty in charge
Centre for Continuing Education
College of Engineering
Trivandrum - 695 016


PRINCIPAL
COLLEGE OF ENGINEERING TRIVANDRUM
THIRUVANANTHAPURAM-16.



For SHANTHI & ASSOCIATES
Chartered Accountants


CA Shanthi Krishna Kumar FCA
Proprietor
Mem No : 223921, Reg. No : 012683 S



COLLEGE OF ENGINEERING, TRIVANDRUM 695 016

CENTRE FOR CONTINUING EDUCATION

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
General Fund	A	364,67,314.29	Fixed Assets	K	117,53,318.27
Project Advance	B	332,47,285.00	Fixed Deposits	L	374,62,229.00
Course Advance	C	36,56,379.00	Loans and Advances	M	90,92,750.00
T D S	D	7,808.00	<u>CURRENT ASSETS</u>		
E M D	E	35,729.00	Tax Deducted at Source		60,45,071.86
Security Deposits	F	1,50,255.00	State Bank of India		139,78,219.56
GST & Service Tax Payable	G	2,98,263.00	Cash in hand		5,070.00
TEQIP	H	6,62,178.00	Miscellaneous Expenses - Asset	-	90.00
KIIFB Fund		10,00,000.00			
Contribution from Alumini		97,623.00			
Payables	I	6,08,668.20			
Testing Fee Payable to Govt.	J	21,05,066.20			
		783,36,568.69			783,36,568.69

Trivandrum
11/03/2019


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College of Engineering
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THIRUVANANTHAPURAM-16.

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COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR CONTINUING EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2017 TO 31ST MARCH 2018

	Expenditure	Schedule	Rs.		Income	Schedule	Rs.
To	Architecture Department	C	22,275.00	By	Bank Interest		9,85,526.00
"	Civil Engineering Department	D	92,87,100.00	"	FD Interest		8,55,907.87
"	College of Engineering Trivandrum	E	41,62,737.00	"	Share of Project	A	66,87,398.00
"	Computer Science Department	F	69,105.00	"	Share of Course	B	10,69,769.00
"	Electronics and Communication Department	G	2,47,512.00	"	Application Fee		2,350.00
"	Electrical Engineering Department	H	3,94,515.00	"	FAB Lab		892.00
"	MCA Department	I	26,748.00				
"	Mechanical Engineering Department	J	1,40,260.00				
"	General Expenses CCE	K	7,84,636.41				
"	Depreciation	L	14,23,482.83	"	Excess of Expenditure over Income		69,56,528.37
			165,58,371.24				165,58,371.24

As Per Our Report

Trivandrum
11/03/2019

For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi
CA Shanthi Krishna Kumar FCA
Proprietor
Mem No : 223921, Reg. No : 012683 S



[Signature]
Faculty in charge
Centre for Continuing Education
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Trivandrum - 695 016

