

CONTINUING EDUCATION CENTRE

GOVT. COLLEGE OF ENGINEERING, PARASSINIKADIAVEL KANNUR - 670 563

Statements of Accounts for the year ended

31st March, 2020

AUDITORS' REPORT

We have audited the Balance Sheet of **CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670 563** as on 31st March, 2020 and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 material 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that,

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of accounts have been kept by the centre so far as appears from our examination of those books.
3. The Balance Sheet, Income & Expenditure account and receipts and payments account dealt with by us in this report are in agreement with the books of accounts produced for our verification.
4. **Balance Confirmation of Certificates of Deposit and Advances under current assets and current liabilities were not available for our verification.**
5. **The following amounts of advances under current liabilities are of long pending. Steps may be taken to repay these amounts :**

a) A K Padmini	-	891.00
b) Advance from Science Park, Kannur	-	5,000.00
c) Advance for ID Card	-	14,200.00
d) Aneesh Kumar O V	-	200.00
e) Dr. V Gopakumar	-	17,377.00



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Branches

- 1) M/s Jacob & George, Chartered Accountants, Milkyway Apartments, TB Road Junction, Kanhangad, Kasargod, Ph :04672-204731(O), 04672-201644(R)
- 2) M/s Jacob & George, Chartered Accountants, Opp.Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : 0490-2341744
- 3) M/s Jacob & George, Chartered Accountants, IInd Floor, Lilly's Arcade, Spices Street North End, Judges Avenue, Kaloor, Emakulam-682018, Ph : 0484-2400021

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f) Aneesh A K	-	450.00
g) Sangeetha K	-	700.00
h) Vinitha Chellappan	-	8,414.00

6. FD Receipt is not obtained for verification.

7. No sanction Letter is received for the following payment. But the same is seen in the sanction register :-

<u>Date</u>	<u>Amount</u>	<u>Description</u>
04/09/2019	5,000/-	Adv. To Dr . A .Ranjith Ram
06/09/2019	3,420/-	TDS Remittance
18/09/2019	97,522/-	GST Remittance
01/10/2019	3,500/-	Computer Maintenance
27/11/2019	835/-	College Development
27/01/2020	14,673/-	College Development
30/01/2020	5,100/-	College Development
30/01/2020	1,964/-	College Development

8. Out of the total expense debited to Income & Expenditure Account , bills / vouchers were not obtained for following amounts:

Development and Accrediation Expense	-	Rs 77,834/-
Computer Maintenance	-	Rs 14,661 /-
Online Exam Expense	-	Rs 5,280/-
Printing & Stationery	-	Rs 1,250/-
Travelling Expense	-	Rs 5,000/-
Electricity Charges	-	Rs 51,818/-
Project Implementation	-	Rs 6,95,640/-
Admission Fee Refund	-	Rs 84,131.20/-

9. Since the Centre is not filing the return of income with the income tax department, the tax deducted at source amounting to Rs 1,77,838/- is shown as expenditure under Income & Expenditure Account. Steps may be taken to give PAN of CCE - Kerala while receiving consultancy and testing fee.

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10. An amount of Rs 36,447/- has been paid in excess of TDS Collection.
11. As the nature cannot be determined , transactions with KSEB TVM is taken as an advance in Balance Sheet.
12. Out of total TDS payable an amount of Rs 55000 is found outstanding for a long period . Steps may be taken to pay the same immediately.
13. Service Tax amounting to Rs 81,236 remains outstanding for long period. Steps may be taken for immediate payment.
14. Amount of GST remitted is computed on the basis of receipt issued during the period and not based on actual fee collection . So there is a mismatch in GST collection and payment throughout the year.
15. During the year, an amount of Rs 1,558/- is debited and an amount of Rs 7,52,879/- is credited in Suspense account. The details of parties from whom the amount received or the person to whom the amount paid are not available with the institution. The balance of this account is shown under the head ` Suspense Account' in Balance Sheet . Steps may be taken to identify the details.
16. As per Accounting & Operating Manual for Sub – Centres , para 7.2 'Auditing'-
" The Annual accounts are to be audited by a Chartered Accountant and a report is to be obtained on or before 31st May for each year and submitted to Centre for Continuing Education – Kerala along with DD of 25% of excess of Income over Expenditure earned by the sub – centre". Steps may be taken to comply with this provision.
17. Subject to the above, in our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view,
 - (i) In the case of the balance sheet, of the state of above named centre's affairs as at 31st March 2020 and
 - (ii) In the case of Income and Expenditure Account, of the, **Excess of Income over Expenditure** of the above named centre for the accounting year ending on 31st March, 2020.



Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACE3513

For Jacob & George
Chartered Accountants
Firm Reg. No: 005391S


MANUEL CYRIAC FCA
(Partner)
(Membership No. 203824)


**CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING,
PARASSINIKADAVU, KANNUR- 670 563
BALANCE SHEET AS AT 31ST MARCH 2020**

<u>Previous Year</u> Rs	<u>Sch No</u>	<u>Current Year</u> Rs
<u>SOURCES OF FUND</u>		
<u>CAPITAL FUND</u>		
20,74,446	20,74,445.95	
	6,84,811.59	
	-----	27,59,257.54
<u>EARMARKED FUND</u>		
<u>FUND FOR TRAINING TO SC/ST YOUTH</u>		
2,13,775		2,13,775.00
9,81,230		17,32,550.75
<u>SUSPENSE ACCOUNT</u>		
TOTAL		
-----		-----
32,69,451		47,05,583.29
=====		=====
<u>APPLICATION OF FUND</u>		
<u>FIXED ASSETS</u>		
88,864	A	76,300.00
<u>CURRENT ASSETS</u>		
5,000		5,000.00
61,53,652	B	51,17,940.90
3,500		3,500.00
49,38,701	C	106,60,760.59
25,306	D	13,978.00
-----	-----	-----
111,26,159	TOTAL (A)	158,01,179.49
<u>CURRENT LIABILITIES</u>		
8,67,258		24,76,732.00
62,92,699	E	77,54,938.20
7,01,882		8,42,826.00
83,733.00	F	97,400.00
-----	-----	-----
79,45,572	TOTAL (B)	111,71,896.20
31,80,587	NET CURRENT ASSETS (A-B)	46,29,283.29
-----		-----
32,69,451	TOTAL	47,05,583.29
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACE3513


MANAGER
CONTINUING EDUCATION CENTRE
GOVT. COLLEGE OF ENGINEERING
KANNUR - 670 563



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S


MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING,

PARASSINIKADAVU, KANNUR- 670 563

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

<u>Previous Year</u>		<u>Current Year</u>
Rs		Rs
	<u>INCOME</u>	
1,93,370	By Course Fee Received	1,64,000.00
1,40,069	" Interest Received	2,48,005.99
-	" Application Form	225.00
1,000	" Degree Verification Fee	4,000.00
72,92,511	" Consultancy and Testing Charges Received- as per details	74,50,993.00
-	" Project Implimentation	7,48,000.00
13,03,596	" GST Collection	14,34,404.00
-	" Flood Cess Collection	3,685.00
-	" KCWWF Collection	1,590.00
97,924	" Online Examination Fee	13,53,088.52
1,83,100	" Miscellaneous Income	2,22,510.00
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92,11,570	TOTAL (A)	116,30,501.51
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	<u>EXPENDITURE</u>	
2,22,750	To Salary and allowances	2,42,750.00
41,48,067	" Professional Charges	55,67,081.00
6,405	" Printing and Stationery	5,430.00
5,600	" Repairs and Maintenance	84,073.00
813	" Interest & Bank Charges	212.72
1,28,657	" Development expenses	9,02,113.00
1,000	" Computer Maintenance	60,329.00
3,500	" Digitalisation & Upload Charges	5,700.00
-	" Admission Fee Refund	84,131.20
-	" Project Implimentation	6,95,640.00
1,950	" Consultancy Expenses	-
5,77,663	" Share of Testing fee payable to Govt.of Kerala	14,62,239.00
2,758	" Miscellaneous Expenses	-
52,391	" Online Examination Expenses	34,529.00
40,900	" Generator Expenses	8,960.00
-	" Accounting Charges	12,000.00
14,160	" Audit Fee	14,160.00
-	" Refreshment Charges	3,088.00
61,872	" Electricity Charges	51,818.00
25,700	" Income Tax paid	36,447.00
67,932	" TDS Paid	1,77,838.00
13,67,142	" GST Payment	14,34,404.00
-	" Flood Cess Payment	3,982.00
310	" Interest of Income Tax	-
3,900	" Lab Cleaning Expenses	24,050.00
26,173	" Travelling Expenses	5,000.00
-	" Round Off	1.00
-	" TDS on GST	14,960.00
-	" KCWWF Paid	2,190.00
19,517	" Depreciation	12,564.00
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67,79,160	TOTAL (B)	109,45,689.92
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24,32,410 Excess of income over expenditure fo the year (A - B)

AUDITOR'S REPORT

As per our report of even date attached seperately

For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S

Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACE3513

MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824



CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING,
PARASSINIKADAVU, KANNUR- 670 563
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

		Rs
<u>RECEIPTS</u>		
To <u>Opening Balance</u>		
Cash on hand	13,074.00	
Syndicate Bank A/c No.4234220003175	49,22,498.08	
FD with Syndicate Bank	3,128.92	
	-----	49,38,701.00
" Interest Received		2,48,005.99
" Application Form		225.00
" Consultancy and Testing Charges Received- as per details		74,50,993.00
" Online Examination Fee		13,53,088.52
" GST Collection		14,34,404.00
" Flood Cess Collection		3,685.00
" Degree Verification Fee		4,000.00
" Project Implimentation		7,48,000.00
" Course Fee		1,64,000.00
" Miscellaneous Income		2,22,510.00
" TDS Collection		4,30,258.00
" KCWWF Collection		1,590.00
" Suspense Account		7,52,879.00
" Advance Refunded - As per details		24,33,550.00
" Advance Received from Customers		15,93,061.00

TOTAL		217,78,950.51
		=====
<u>PAYMENTS</u>		
By Salary and allowances		2,42,750.00
" Professional Charges	55,67,081.00	
Add : Payable on 31/03/19	3,00,265.00	
Less : Payable on 31/03/20	5,61,521.00	
	-----	53,05,825.00
" Printing and Stationery		5,430.00
" Repairs and Maintenance		84,073.00
" Project Implimentation Expenses		6,95,640.00
" Interest & Bank Charges		212.72
" Development and Accrediation Expenses - As per details		9,02,113.00
" Online Examination Expenses		34,529.00
" Computer Maintenance		60,329.00
" Digitalisation & Upload Charges		5,700.00
" Generator Expenses		8,960.00
" Electricity Charges		51,818.00
" Lab Cleaning Expenses		24,050.00
" Travelling Expenses		5,000.00
" Accounting Charges		12,000.00
" Admission fee refund		84,131.20
" Round Off		1.00
" Refreshment Charges		3,088.00



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" GST Payment	17,63,432.00	
Add : Payable on 31/03/19	2,44,731.00	
Less : Payable on 31/03/20	1,08,233.00	
	-----	18,99,930.00
" Flood Cess Payment	3,982.00	
Less : Payable on 31/03/20	2,026.00	
	-----	1,956.00
" TDS Remitted	4,66,705.00	
Add : Payable on 31/03/19	28,733.00	
Less : Payable on 31/03/20	42,400.00	
	-----	4,53,038.00
" TDS Paid		1,77,838.00
" TDS on GST		14,960.00
" KCWWF Paid		2,190.00
" Suspense Account		1,558.00
" Advance given - As per details		10,41,070.00
" <u>Closing Balances</u> - As per Schedule		106,60,760.59

TOTAL		217,78,950.51
		=====

AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACE3513



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 005391S

MANUEL CYRIAC F.C.A.
(Partner)
Membership No. 203824

MANAGER
CONTINUING EDUCATION CENTRE
GOVT. COLLEGE OF ENGINEERING
KANNUR - 670 563

**CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING,
PARASSINIKADAVU, KANNUR- 670 563
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
SCHEDULE TO BALANCE SHEET ITEMS**

SCHEDULE-A: FIXED ASSETS

Sl. No.	Description	GROSS BLOCK			DEPRECIATION			Total	W.D.V as on 31/03/2019	W.D.V as on 31/03/2020	
		Cost as on 01/04/2019	Additions during the year	Sales/Transfer during the Year	Cost as on 31/03/2020	Rate %	Up to 31/03/2019				During the Year
1	E P A B X	3,235.00	-	-	3,235.00	15	3,125.00	17.00	3,142.00	110.00	93.00
2	FURNITURE	1,17,095.00	-	-	1,17,095.00	10	68,384.00	4,871.00	73,255.00	48,711.00	43,840.00
3	ELECTRICAL FITTINGS	20,460.00	-	-	20,460.00	10	9,890.00	1,057.00	10,947.00	10,570.00	9,513.00
4	COMPUTER	77,419.00	-	-	77,419.00	40	77,223.00	78.00	77,301.00	196.00	118.00
5	SIGN BOARD	550.00	-	-	550.00	10	410.00	14.00	424.00	140.00	126.00
6	FAKE NOTE DETECTOR	1,500.00	-	-	1,500.00	15	1,308.00	29.00	1,337.00	192.00	163.00
7	GAS AND FITTINGS	3,800.00	-	-	3,800.00	15	3,164.00	95.00	3,259.00	636.00	541.00
8	GREEN BOARD	14,500.00	-	-	14,500.00	10	9,951.00	455.00	10,406.00	4,549.00	4,094.00
9	PRINTER	26,100.00	-	-	26,100.00	15	21,551.00	682.00	22,233.00	4,549.00	3,857.00
10	TOOLS AND EQUIPMENTS	45,896.00	-	-	45,896.00	15	37,787.00	1,216.00	39,003.00	8,109.00	6,893.00
11	U.P.S	83,320.00	-	-	83,320.00	40	82,596.00	290.00	82,886.00	724.00	434.00
12	LCD	7,950.00	-	-	7,950.00	15	6,385.00	235.00	6,620.00	1,565.00	1,330.00
13	SOFTWARE	1,53,000.00	-	-	1,53,000.00	40	1,44,187.00	3,525.00	1,47,712.00	8,813.00	5,288.00
	TOTAL	5,54,825.00	-	-	5,54,825.00		4,65,961.00	12,564.00	4,78,525.00	88,864.00	76,300.00

MANAGER
CONTINUING EDUCATION CENTRE
GOVT. COLLEGE OF ENGINEERING
KANNUR - 670 563



CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING
PARASSINIKADAVU, KANNUR- 670 563
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
SCHEDULE TO BALANCE SHEET ITEMS

B ADVANCES PAID

Abdul Khader T	9,180.00
Abdul Shukoor M	15,000.00
Ajayakumar N	84,000.00
Ajith A P	5,885.00
Ajitha A P	10,350.00
Anil Kumar Ss	67,500.00
Arun Varghese	12,000.00
Asokan O V	29,838.00
Baburaj K V	35,569.00
Baburaj P	6,000.00
Bijesh R	7,200.00
Bindu P V	7,664.00
Bineesh K B	1,11,636.00
BSNL	33,816.00
Chandrabose K P	1,09,713.00
Dayakrishnankutty	1,25,243.00
Dhanayasre A S	6,850.00
Dileep M R	1,041.00
Dileepan T	14,800.00
Dinesh Babu	38,267.00
Dinesh Babu.E	4,315.00
Divyalal R K	31,000.00
Dr Rafeeq P C	39,490.00
Dr Smitha M S	8,000.00
Dr. A Ranjith Ram	1,57,084.00
Dr. Ajitha T	14,000.00
Dr. B Ajith Kumar	30,000.00
Dr. Ismayi.C	23,000.00
Dr. Jayaprakash P	1,34,066.00
Dr. K Najeeb	13,811.00
Dr. Kishor Kumar. V V	52,424.90
Dr. Navas K A	13.00
Dr. P Mahesh Kumar	3,38,000.00
Dr. Rajesh K N	5,000.00
Dr. Vinodkumar. V	45,777.00
Dr.T.D.John	1,90,532.00
Dr.V.I.Beena	3,49,571.00
Electronic Cash ledger balance - CGST	1,66,423.00
Electronic Cash ledger balance - SGST	1,66,423.00
Hemakumare.K	7,839.00
Jesy P	4,250.00
Jithinkrishnan BS	13,800.00
KSEB	20,573.00
KSEB TVM	8,19,656.00
Lakshmanan Libra	3,762.00
M.Rajesh	354.00
Madhavan K P	40,231.00



Madhu V V	22,000.00	
Manoj Kumar.M.V	22,715.00	
Manojkumar P	48,679.00	
Muhammed Arangoth	47,000.00	
Muhammed Basheer K V	5,580.00	
Narayanan A K	3,003.00	
Neethu George	1,437.00	
Nidheesh.N	29,400.00	
Nishil Kumar P P	60.00	
Pradeepan V V	2,700.00	
Prasanthan A	700.00	
Principal	64,717.00	
Priyak N K	41,000.00	
Rajan P	4,800.00	
Rajan. T	80,000.00	
Ramesh V R	28,000.00	
Rameshan T	1,350.00	
Reena P	7,500.00	
Saji K P	76,700.00	
Sajith B	52,329.00	
Saritha.E	7,600.00	
Sathyan.P	76,615.00	
Selvasundar.S	2,47,925.00	
Shyamnath K	16,299.00	
Sivadas P	20,000.00	
Smitha.K	500.00	
Sooraj. K.C	14.00	
Sreejith S	82,906.00	
Suguthan	14,000.00	
Sukesh. A	1,53,000.00	
Sunil Alphonse	1,77,349.00	
Sunil Kumar T	1,400.00	
Suresh Babu K	1,46,994.00	
Suresh K K	14,700.00	
Vandana Sreedharan	84,054.00	
Vineethkumar M T	12,000.00	
Vinod A	51,968.00	
Vinodan P K	60,000.00	
	-----	51,17,940.90
		=====

C CASH AND BANK BALANCES

Cash on hand		4,130.00
<u>With banks:-</u>		
Syndicate Bank A/c No.4234220003175	106,53,501.67	
FD with Syndicate Bank	3,128.92	
	-----	106,56,630.59
		=====

106,60,760.59

D SUNDRY DEBTORS

AE (AGE B12 CCE234/16-17)	11,500.00	
Silpa Project	2,478.00	
	-----	13,978.00
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MANAGER
CONTINUING EDUCATION CENTRE
GOVT. COLLEGE OF ENGINEERING
KANNUR - 670 563



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E DEPOSIT AND ADVANCESDEPOSITS

Security deposit	1,429.00
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ADVANCES

Advance for ID Card	14,200.00
Advance from Kelakam Panchayath	50,000.00
Advance received from Science Park	5,000.00
Alphonsa English	59,000.00
Aneesh A K	450.00
Aneesh Kumar O V	200.00
Anil Kumar M K	50,600.00
Ashalatha	10,411.00
Block Panchayath Taliparamba	50,000.00
Dineshbabu M	15,332.00
Dr. V Gopakumar	17,377.00
Dr.A.K.Padmini	891.00
Edachovva UP School	30,000.00
Information Communication Tec	20,000.00
Irikkur Block	50,000.00
Joy Joseph	76,700.00
Kanichar Grama Panchayath	1,18,838.00
Kannur Corporation	50,000.00
Kuthuparamba Municipality	1,27,000.00
LSGD Darmadam	50,000.00
LSGD Kuthuparamba	50,000.00
Malabar Cancer Centre Society, Thalassery	12,81,386.00
Payyannur Municipality	50,000.00
Plantation Corporation Ltd	57,250.00
President Puliyaambram Manarul Islam	59,500.00
PTA	25,251.00
Rajeev Menon	34,800.00
Sakker Advance	23,600.00
Salasar Comserve LLP	808.00
Sangeetha K	700.00
Saritha M	2,070.00
Secretary. Cherupuzha Grama Panchayath	50,000.00
Subramani	7,888.00
Sudheeshkumar.C.P	5,594.00
Tati Constructions Pvt Limited	9,440.00
The Uralungal Labour Contract Co-Op	12,603.00
Vinitha Chellappan	8,414.00

	24,76,732.00
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F OUTSTANDING EXPENSES

Remuneration for Degree Verification Payable	2,000.00
Professional Charges payable	5,61,521.00
Audit Fee Payable	87,810.00
Service Tax Payable	81,236.00
GST Payable	1,08,233.00
Flood Cess payable	2,026.00

	8,42,826.00
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MANAGER
CONTINUING EDUCATION CENTRE
GOVT. COLLEGE OF ENGINEERING
KANNUR - 670 563



**CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING
PARASSINIKADAVU, KANNUR- 670 563
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
DETAILS OF ACCOUNTS**

1 ADVANCE REFUNDED

ACS Technologies, Calicut	6,300.00	
A Sukesh	2,14,000.00	
Atlasnet, Kannur	14,900.00	
Anilkumar TT	70,000.00	
Ashalatha	10,000.00	
Baburaj K V	300.00	
Bindu P V	1,52,336.00	
Baburaj. B	6,500.00	
Chandran. M	14,292.00	
Dr. Sajith. K	25,000.00	
Dr. Vinodkumar. V	70.00	
Dr. A Ranjith Ram	35,249.00	
Dr. Ismayi.C	14,000.00	
Dr. Jayaprakash P	25,934.00	
Dr. Navas K A	1,00,000.00	
Dr. P Sooraj	25,000.00	
Dr. Rajesh K N	1,42,800.00	
Dr. P. Mahesh Kumar	3,97,000.00	
Mohanakumara. P	15,000.00	
Mithra. DC	1,950.00	
Manu P Raj	15,000.00	
Narayanan A K	2,987.00	
Nishanth K	10,000.00	
Principal	84,131.00	
PTA	4,06,400.00	
R&D Engineers, Kannur	15,000.00	
Sajeshkumar.T	32,961.00	
Saji K P	2,07,140.00	
Sajith B	1,50,000.00	
Sivadas P	3,000.00	
Sunil Alphonse	40,000.00	
Toby Joseph Mathew KK	36,400.00	
Vandana Sreedharan	1,59,900.00	
	-----	24,33,550.00
		=====

2 CONSULTANCY AND TESTING CHARGE RECEIVED

Consultancy Fee Received	50,13,928.00	
Testing Charge Collection	24,37,065.00	
	-----	74,50,993.00
		=====

3 COURSE FEE

PLC Squada & HMI	1,00,000.00	
Solar Technician	64,000.00	
	-----	1,64,000.00
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Cont'd2

4 ADVANCE GIVEN

A Sukesh	1,67,000.00	
ACS Technologies, Calicut	6,300.00	
Ajayakumar N	84,000.00	
Atlasnet , Kannur	14,900.00	
Baburaj. B	6,500.00	
Chandran. M	14,292.00	
Dr Rafeeq P C	40,000.00	
Dr. A Ranjith Ram	75,977.00	
Dr. Jayaprakash P	46,184.00	
Dr. Kishor Kumar. VV	35,000.00	
Dr. P Sooraj	25,000.00	
Dr. Rajesh K N	1,42,800.00	
Dr. Sajith. K	25,000.00	
Dr. V Gopakumar	7,000.00	
Dr. Vinodkumar. V	13,140.00	
Mithra. DC	1,950.00	
Muhammed Arangoth	45,000.00	
Narayanan A K	2,987.00	
Principal	6,000.00	
PTA	1,06,400.00	
R&D Engineers, Kannur	15,000.00	
Rajan. T	80,000.00	
Manu P Raj	15,000.00	
Saji K P	7,140.00	
Sivadas P	3,000.00	
Sunil Alphonse	9,200.00	
Toby Joseph Mathew. KK	36,400.00	
Vandana Sreedharan	9,900.00	
	-----	10,41,070.00
		=====

5 DEVELOPMENT AND ACCREDITATION EXPENSES

College Development	8,09,273.00	
Accreditation Expenses ME Department	67,867.00	
Accreditation EE Department	24,973.00	
	-----	9,02,113.00
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6 GST PAYMENT

GST Paid	17,63,432.00	
Less : Electronic Credit Ledger balance CGST	1,64,514.00	
: Electronic Credit Ledger balance SGST	1,64,514.00	
	-----	14,34,404.00
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