

CONTINUING EDUCATION CENTRE

GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670 563

Statements of Accounts for the year ended

31st March, 2021

AUDITORS' REPORT

We have audited the Balance Sheet of **CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670 563** as on 31st March, 2021 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
f) Dr . Rafeeq PC	-	510.00



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

6. FD Receipt is not obtained for verification.

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

Devlopment and Accrediation Expense	-	Rs 64,470/-
Covid Control Expense	-	Rs 14,412/-
Repairs & Maintenance	-	Rs 27,000/-

8. Since the Centre is not filing the return of income with the income tax department, the tax deducted at source amounting to Rs 72,617/- is shown as expenditure under Income & Expenditure Account. Steps may be taken to give PAN of CCE - Kerala while receiving consultancy and testing fee.

9. An amount of Rs 11,000/- has been paid in excess of TDS Collection.

10. As the nature cannot be determined , transactions with KSEB TVM is taken as an advance in Balance Sheet

11. 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.

12. Service Tax amounting to Rs 81,236 remains outstanding for long period. Steps may be taken for immediate payment.

13. 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.

14. During the year, an amount of Rs 68,694/- is debited and an amount of Rs 2,50,719/- 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.



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15. 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.

16. 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 2021 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, 2021.

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



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

**Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACF3471**



**CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING,
PARASSINIKADAVU, KANNUR- 670 563
BALANCE SHEET AS AT 31ST MARCH 2021**

<u>Previous Year</u> (₹)	<u>Sch No</u>	<u>Current Year</u> (₹)
SOURCES OF FUND		
CAPITAL FUND		
27,59,258	27,59,257.54	
	73,879.07	
	-----	28,33,136.61
EARMARKED FUND		
FUND FOR TRAINING TO SC/ST YOUTH		
2,13,775		2,13,775.00
17,32,551		19,14,575.75
SUSPENSE ACCOUNT		
-----		-----
47,05,583	TOTAL	49,61,487.36
=====		=====
APPLICATION OF FUND		
FIXED ASSETS		
76,300	A	77,425.00
CURRENT ASSETS		
5,000		5,000.00
51,17,941	B	47,86,228.90
3,500		3,500.00
106,60,761	C	131,83,670.20
13,978	D	28,138.00

158,01,179	TOTAL (A)	180,06,537.10
LESS : CURRENT LIABILITIES		
24,76,732		29,14,416.54
77,54,938	E	90,06,886.20
8,42,826		11,12,201.00
97,400	F	88,971.00

111,71,896	TOTAL (B)	131,22,474.74
46,29,283	NET CURRENT ASSETS (A-B)	48,84,062.36
-----		-----
47,05,583	TOTAL	49,61,487.36
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AUDITOR'S REPORT


As per our report of even date attached seperately

Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACF3471


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 2021

<u>Previous Year</u> (₹)		<u>Current Year</u> (₹)
	INCOME	
1,64,000	By Course Fee Received	15,000.00
2,48,006	" Interest Received	2,73,725.17
225	" Application Form	-
4,000	" Degree Verification Fee	-
74,50,993	" Consultancy and Testing Charges Received- as per details	84,64,334.00
7,48,000	" Project Implimentation	
14,34,404	" GST Collection	15,12,190.00
3,685	" Flood Cess Collection	10,783.00
1,590	" KCWWF Collection	
13,53,089	" Online Examination Fee	37,201.00
2,22,510	" Miscellaneous Income	914.90
116,30,502	TOTAL (A)	103,14,148.07

	EXPENDITURE	
2,42,750	To Salary and allowances	2,53,390.00
55,67,081	" Professional Charges	60,54,044.00
5,430	" Printing and Stationery	24,912.00
84,073	" Repairs and Maintenance	3,97,017.00
213	" Interest & Bank Charges	722.00
9,02,113	" Development expenses	5,00,000.00
60,329	" Computer Maintenance	
5,700	" Digitalisation & Upload Charges	27,600.00
84,131	" Admission Fee Refund	-
6,95,640	" Project Implimentation	-
14,62,239	" Share of Testing fee payable to Govt.of Kerala	12,51,948.00
34,529	" Online Examination Expenses	33,031.00
8,960	" Generator Expenses	-
12,000	" Accounting Charges	42,000.00
14,160	" Audit Fee	14,160.00
3,088	" Refreshment Charges	-
51,818	" Electricity Charges	-
36,447	" Income Tax paid	11,000.00
1,77,838	" TDS Paid	72,617.00
14,34,737	" GST Payment	15,12,190.00
3,982	" Flood Cess Payment	11,135.00
24,050	" Lab Cleaning Expenses	2,400.00
5,000	" Travelling Expenses	-
1	" Round Off	-
14,960	" TDS on GST	-
2,190	" KCWWF Paid	-
-	" Covid control Expenses	20,838.00
12,564	" Depreciation	11,265.00
109,46,023	TOTAL (B)	102,40,269.00

6,84,479 Excess of income over expenditure fo the year (A - B)

73,879.07

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 : 22203824AAAAACF3471

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



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 2021

(₹)

RECEIPTS

To <u>Opening Balance</u>		
Cash on hand	4,130.00	
Syndicate Bank A/c No.4234220003175	106,53,501.67	
FD with Syndicate Bank	3,128.92	
	-----	106,60,760.59
" Interest Received		2,73,725.17
" Consultancy and Testing Charges Received- as per details		72,44,983.00
" Online Examination Fee		37,201.00
" GST Collection	15,12,190.00	
Less : Receivable on 31/03/21	2,130.00	
	-----	15,10,060.00
" Flood Cess Collection		10,783.00
" Course Fee		15,000.00
" Miscellaneous Income		914.90
" GST Refund		1,74,058.00
" TDS Collection		4,02,388.00
" Caution Deposit		2,000.00
" Suspense Account		2,50,719.00
" Advance Refunded - As per details		14,02,743.00
" Advance Received from Customers		16,66,095.54

TOTAL		236,51,431.20
		=====

PAYMENTS

By Salary and allowances		2,53,390.00
" Professional Charges	60,54,044.00	
Add : Payable on 31/03/20	5,61,521.00	
Less : Payable on 31/03/21	5,42,936.00	
	-----	60,72,629.00
" Printing and Stationery		24,912.00
" Repairs and Maintenance		3,97,017.00
" Interest & Bank Charges		722.00
" Development Expenses - As per details		5,00,000.00
" Digitalisation & Upload Charges		27,600.00
" Online Examination Expenses		33,031.00
" Lab Cleaning Expenses		2,400.00
" Accounting Charges		42,000.00
" Covid control Expenses		20,838.00
" GST Payment	13,53,402.00	
Add : Payable on 31/03/20	1,08,233.00	
Less : Payable on 31/03/21	3,84,054.00	
	-----	10,77,581.00
Add : Electronic Credit Ledger balance CGST	1,86,865.00	
: Electronic Credit Ledger balance SGST	1,86,865.00	
: Electronic Credit Ledger balance IGST	360.00	
	-----	14,51,671.00



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" Flood Cess Payment	11,135.00	
Add : Payable on 31/03/20	2,026.00	
Less : Payable on 31/03/21	5.00	
	-----	13,156.00
" TDS Remitted	4,13,388.00	
Add : Payable on 31/03/20	42,400.00	
Less : Payable on 31/03/21	33,971.00	
	-----	4,21,817.00
" TDS Paid		72,617.00
" Suspense Account		68,694.00
" Advance given - As per details		10,52,877.00
" <u>Addition to Fixed Assets</u> - As per Schedule		12,390.00
" <u>Closing Balances</u> - As per Schedule		131,83,670.20

TOTAL		236,51,431.20
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 03/12/2021
UDIN : 22203824AAAACF3471



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 2021
SCHEDULE TO BALANCE SHEET ITEMS**

SCHEDULE-A: FIXED ASSET

Sl. No.	Description	GROSS BLOCK			DEPRECIATION						
		Cost as on 01/04/2020	Additions during the year	Sales/Transfer during the	Cost as on 31/03/2021	Rate %	Up to 31/03/2020	During the Year	Total	W.D.V as on 31/03/2020	W.D.V as on 31/03/2021
1	E P A B X	3,235.00	-	-	3,235.00	15	3,142.00	14.00	3,156.00	93.00	79.00
2	FURNITURE	1,17,095.00	12,390.00	-	1,29,485.00	10	73,255.00	5,623.00	78,878.00	43,840.00	50,607.00
3	ELECTRICAL FITTINGS	20,460.00	-	-	20,460.00	10	10,947.00	951.00	11,898.00	9,513.00	8,562.00
4	COMPUTER	77,419.00	-	-	77,419.00	40	77,301.00	47.00	77,348.00	118.00	71.00
5	SIGN BOARD	550.00	-	-	550.00	10	424.00	13.00	437.00	126.00	113.00
6	FAKE NOTE DETECTOR	1,500.00	-	-	1,500.00	15	1,337.00	24.00	1,361.00	163.00	139.00
7	GAS AND FITTINGS	3,800.00	-	-	3,800.00	15	3,259.00	81.00	3,340.00	541.00	460.00
8	GREEN BOARD	14,500.00	-	-	14,500.00	10	10,406.00	409.00	10,815.00	4,094.00	3,685.00
9	PRINTER	26,100.00	-	-	26,100.00	15	22,233.00	580.00	22,813.00	3,867.00	3,287.00
10	TOOLS AND EQUIPMENTS	45,896.00	-	-	45,896.00	15	39,003.00	1,034.00	40,037.00	6,893.00	5,859.00
11	U.P.S	83,320.00	-	-	83,320.00	40	82,886.00	174.00	83,060.00	434.00	260.00
12	LCD	7,950.00	-	-	7,950.00	15	6,620.00	200.00	6,820.00	1,330.00	1,130.00
13	SOFTWARE	1,53,000.00	-	-	1,53,000.00	40	1,47,712.00	2,115.00	1,49,827.00	5,288.00	3,173.00
	TOTAL	5,54,825.00	12,390.00	-	5,67,215.00		4,78,525.00	11,265.00	4,89,790.00	76,300.00	77,425.00

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 2021
SCHEDULE TO BALANCE SHEET ITEMS

B ADVANCES PAID

Abdul Khader T	9,180.00
Abdul Shukoor M	15,000.00
Ajayakumar N	30,000.00
Ajith A P	5,885.00
Anil Kumar S S	67,500.00
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
Dayakrishnankutty	1,25,243.00
Dhanayasre A S	6,850.00
Dileep M R,	1,041.00
Dileepan T	14,800.00
Dinesh Babu. AM	38,267.00
Dinesh Babu.E	4,315.00
Divyalal R K	31,000.00
Dr Smitha MS	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. Jayaprakash P	1,32,648.00
Dr. Navas KA	13.00
Dr. P Mahesh Kumar	3,38,000.00
Dr. Rajesh K N	5,000.00
Dr. Vinodkumar. V	35,777.00
Dr.T.D.John	1,90,532.00
Dr.V.I.Beena	3,49,571.00
Hemakumare.K	7,839.00
Jesy P	4,250.00
Kishorekumar V V	32,424.90
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



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

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Priyak N K	41,000.00	
Rajan P	4,800.00	
Ramesh V R	28,000.00	
Rameshan T	1,350.00	
Reena P	7,500.00	
Saji K P	76,700.00	
Sajith B	1,990.00	
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	
Sooraj. K.C	14.00	
Sreejith S	82,906.00	
Sukesh. A	49,000.00	
Sunil Alphonse	1,77,349.00	
Sunil Kumar T	1,400.00	
Suresh Babu K	1,46,994.00	
Vandana Sreedharan	84,054.00	
Vineethkumar M T	12,000.00	
Vinod A	51,968.00	
Ajitha A P	10,350.00	
Arun Varghese	12,000.00	
BSNL	33,816.00	
Chandrabose K P Contractor	1,09,713.00	
Dr. K Najeeb	13,811.00	
Electronic Cash ledger balance - CGST	1,86,865.00	
Electronic Cash ledger balance - IGST	360.00	
Electronic Cash ledger balance - SGST	1,86,865.00	
Jithinkrishnan B S	13,800.00	
KSEB	20,573.00	
KSEB TVM	8,19,656.00	
Lijith B T	6,742.00	
Smitha.K	500.00	
Staff Advance	2,549.00	
Suguthan	14,000.00	
Suresh K K	14,700.00	
Vinodan P K	60,000.00	

		47,86,228.90
		=====

C CASH AND BANK BALANCES

Cash on hand		3,670.00
<u>With banks:-</u>		
Syndicate Bank A/c No.4234220003175	131,76,871.28	
FD with Syndicate Bank	3,128.92	

		131,80,000.20

		131,83,670.20
		=====

131,83,670.20

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



D SUNDRY DEBTORS

AE (AGE B12 CCE234/16-17)	11,500.00	
Keltron	13,980.00	
K Kannan	180.00	
Silpa Project	2,478.00	
	-----	28,138.00
		=====

E DEPOSIT AND ADVANCESDEPOSITS

Security deposit	1,429.00
Caution deposit	2,000.00

ADVANCES

Abdul Sathar	29,995.24
Advance for ID Card	14,200.00
Advance from Kelakam Panchayath	50,000.00
Advance received from Science Park	5,000.00
Amaya Sree	1,180.00
Aneesh A K	450.00
Aneesh Kumar O V	200.00
Anil Kumar M K	50,600.00
Ashalatha	10,411.00
Bakku Moyavathu	1,401.00
Balraman T	59,500.00
Bleson	1,500.00
Cheriyar Varkey	24,902.00
Chirakkal Grama Panchayath	50,000.00
CMI Christ School	20,000.00
Dhaneesh	36,226.00
Dineshbabu M	15,332.00
Dr. Rafeeq P C	510.00
Dr. V Gopakumar	17,377.00
Dr.A.K.Padmini	891.00
Girija	29,500.00
Hamza Chakkarakkal	35,700.00
Information Communication Tec	20,000.00
Joyal	2,796.00
Kallatra Parivar Pvt Ltd	1,180.00
Kalliassery Block Panchayath	1,180.00
Kanichar Grama Panchayath	69,338.00
Kannur SME	1,398.00
Kodikandy Group	1,398.00
Koyili Hospital	41,650.00
LSGD Chapparappadavu	50,000.00
LSGD Chokly	72,590.00
LSGD Darmadam	50,000.00
LSGD Kannur	50,000.00
LSGD Kuthuparamba	50,000.00
Malabar Cancer Centre Society, Thalassery	9,31,875.00
Manoharan P V, Contractor	1,398.00
Mrithula Ranjith	71,400.00
MSFS House	59,000.00
P & C Projects Pvt Ltd	3,000.00



P Subramanian	3,364.00
Paanayil Builders and Developers	4,195.00
Plantation Corporation Ltd	57,250.00
PTA	25,251.00
Rajeev Menon	34,800.00
S S Dir of Sports & Youth Affairs	50,000.00
Sajith Pakkiyara	1,398.00
Salasar Comserve LLP	808.00
Sangeetha K	700.00
Sarika M	80.00
Saritha M	2,070.00
Secretary Kelakam Grama Panchayath	91,257.00
Secretary Thalassery Municipality	1,73,460.00
Secretary. Cherupuzha Grama Panchayath	50,000.00
Shasudaran E K	35,700.00
Sheena T	1,190.00
Society of Urusline Sister	1,78,500.00
St. Marrys Poovam	50,000.00
St. Teresas Anglo Indian Institute	20,000.00
Subramani	2,271.00
Sudheeshkumar.C.P	5,594.00
Technoline Engineering Kerala	40,434.00
The Uralungal Labour Contract Co-Op	4,195.00
Thomas	29,500.00
ULCC	34,715.30
Unique Builders	3,977.00
Universal Groups	7,888.00
Uthaman	29,500.00
Vinitha Chellappan	8,414.00
Wayanad Girijana Seva Trust	30,000.00
YOUUF	1,398.00

	29,14,416.54
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OUTSTANDING EXPENSES

Remuneration for Degree Verification Payable	2,000.00
Professional Charges payable	5,42,936.00
Audit Fee Payable	1,01,970.00
Service Tax Payable	81,236.00
GST Payable	3,84,054.00
Flood Cess Payable	5.00

	11,12,201.00
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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 2021
DETAILS OF ACCOUNTS

1 ADVANCE REFUNDED

Ajayakumar N	1,08,000.00	
Biju Sergeant	7,000.00	
Dr Rafeeq P C	40,000.00	
Dr. Ismayi.C	23,000.00	
Dr. Jayaprakash P	61,418.00	
Kishorekumar V V	35,000.00	
Dr. Vinodkumar. V	10,000.00	
Mohanakumara. P	14,500.00	
Principal	3,55,525.00	
PTA	5,00,000.00	
Rajan. T	80,000.00	
Sukesh. A	1,10,000.00	
Sajith B	50,617.00	
Staff Advance	7,683.00	
	-----	14,02,743.00
		=====

2 CONSULTANCY AND TESTING CHARGE RECEIVED

Consultancy Fee Received	63,77,754.00	
Testing Charge Collection	20,86,580.00	

	84,64,334.00	
Less : Advance Received from Debtors	12,07,501.00	
: Testing Fee Receivable	11,850.00	
	-----	72,44,983.00
		=====

3 MISCELLANEOUS INCOME

Project Fee - M Tech Environment Engineering	420.00	
Round Off	494.90	
	-----	914.90
		=====

4 ADVANCE GIVEN

Ajayakumar N	54,000.00	
Biju Sergeant	7,000.00	
Dr. Jayaprakash P	60,000.00	
Kishorekumar V V	15,000.00	
Mohanakumara. P	14,500.00	
Principal	3,55,525.00	
PTA	5,00,000.00	
Lijith B T	6,742.00	
Sajith B	278.00	
Sakker Advance	23,600.00	
Staff Advance	10,232.00	
Sukesh. A	6,000.00	
	-----	10,52,877.00
		=====

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5	DEVELOPMENT EXPENSES		
	College Development		5,00,000.00
			=====
7	GST PAYMENT		
	GST Paid	13,53,402.00	
	Add : Electronic Credit Ledger balance CGST	79,394.00	
	: Electronic Credit Ledger balance SGST	79,394.00	
		-----	15,12,190.00
			=====

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