



CENTRE FOR CONTINUING EDUCATION

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

*Statements of Accounts for the year ended
31st March 2022*

Name of Assessee	CENTRE FOR CONTINUING EDUCATION		
Address	GOVT. COLLEGE OF ENGINEERING,,PARASSINIKKADAVU,,KANNUR,KERALA,670563		
E-Mail	cce@gcek.ac.in		
Status	AOP	Assessment Year	2022-2023
Ward	WARD (1)	Year Ended	31.3.2022
PAN	AAATC8572D	Formation Date	19/02/2001
Residential Status	Resident		
Nature of Business	PROFESSIONS-Other professional services n.e.c.(16019)		
A.O. Code	---		
Filing Status	Original		
Bank Name	State Bank of India, Taliparamba ,	Type: Saving ,	MICR:670002052, IFSC: SBIN0001000
Tele:	A/C NO:30833376520 , Mob:9495333088		

Computation of Total Income

Income from Business or Profession (Chapter IV D)

Profit as per Profit and Loss a/c	912706	881071
<u>Add:</u>		
Depreciation Debited in P&L A/c	10050	
TDS	61872	
Disallowance U/s 40(a)(ia)	29250	
GST Payable	473112	
Total	1486990	
<u>Less:</u>		
GST Paid (Disallowed in PY Allowed during the year)	122757	
GST Paid	473112	
Depreciation as per Chart u/s 32	10050	
	605919	
	881071	

Gross Total Income

881071

Total Income

881071

Round off u/s 288 A

881070

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	264321	
Health & Education Cess (HEC) @ 4.00%	10573	
	274894	
T.D.S./T.C.S	61872	
	213022	
Interest u/s 234 A/B/C	19272	
	232294	
Round off u/s 288B	232290	
Deposit u/s 140A	232290	
Tax Payable	0	

Interest Charged

<u>u/s 234B (4 Month)</u>	<u>(Rs.)</u>	
u/s 234C	8520	
	10752	

T.D.S./ T.C.S. From

<u>Non-Salary(as per Annexure)</u>		<u>(Rs.)</u>
		61872

(957+2874+4791+2130)

Interest calculated upto July,2022, Due Date for filing of Return July 31, 2022

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:05 Jul 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1					232290
Total					232290

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Green Board	10%	3685	0	0	3685	0	0	3685	369	3316
Printer	15%	3287	0	0	3287	0	0	3287	493	2794
E P A B X	15%	79	0	0	79	0	0	79	12	67
Furniture	10%	50607	0	14160	64767	0	0	64767	5769	58998
Electrical Fittings	10%	8562	0	0	8562	0	0	8562	856	7706
Computer	40%	71	0	0	71	0	0	71	28	43
Sign Board	10%	113	0	0	113	0	0	113	11	102
Fake Note Detector	15%	139	0	0	139	0	0	139	21	118
Tools and Equipment	15%	5859	0	0	5859	0	0	5859	879	4980
UPS	40%	260	0	0	260	0	0	260	104	156
LCD	15%	1130	0	0	1130	0	0	1130	170	960
Software	40%	3173	0	0	3173	0	0	3173	1269	1904
Gas and Fittings	15%	460	0	0	460	0	0	460	69	391
Total		77425	0	14160	91585	0	0	91585	10050	81535

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CANARA BANK	MANGATPARAMBA	42342200031775		CNRB0014234	Saving

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	32AAATC8572D1ZZ	AA320621271664C	19-Jul-2021	June,2021	945284	945284
2	32AAATC8572D1ZZ	AA3209212437482	12-Oct-2021	September,2021	2550353	2550353
3	32AAATC8572D1ZZ	AA321221215752U	11-Jan-2022	December,2021	2497631	2497631
Total					5993268.00	5993268.00

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	1365406
Total				1365406.00

Details of T.D.S. on Non-Salary(26 AS Import Date:05 Jul 2022)

S.N	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	CHERIAN VARKEY CONSTRUCTION COMPANY PRIVATE LIMITE	CHNC01197A	2698	2698

2	DAYAREHABILITATION TRUST	CHND01853F	4600	4600
3	EXECUTIVE OFFICER ALAKODE PANCHAYAT	CHNE00519B	2729	2729
4	HARBOUR ENGINEERING DIVISION KASARAGOD	CHNH00924A	22230	22230
5	HLL LIFECARE LIMITED	TVDH00175A	1600	1600
6	K K BUILDERS KANNUR	CHNK00779C	7982	7982
7	KERALA CLAYS & CERAMICS PRODUCTS LTD PAPPINISSERI	CHNK00404F	1500	1500
8	MITSUMI HOUSING PRIVATE LIMITED	AHMM16775D	1680	1680
9	MUNICIPAL OFFICE KANNUR	CHNM01369E	12700	12700
10	SHIV NARESH SPORTS PRIVATE LIMITED	DELS14101D	4153	4153
	TOTAL		61872	61872

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
	194JA	342839			11737
	194JB	390830			39083
Business	194C	552545			11052
	Total	1286214			61872

Details of Taxpayer Information Summary (TIS)

S.N O.	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	618100		
2	GST turnover	5993268		

Signature
(VADAKKEKKARA ONCHY REJINI)
For CENTRE FOR CONTINUING EDUCATION
Date-12.07.2022

AUDITORS' REPORT

We have audited the Balance Sheet of **CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670 563** as on 31st March, 2022 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) Advance from Science Park, Kannur	-	5,000.00
b) Advance for ID Card	-	14,200.00
c) Aneesh Kumar O V	-	200.00
d) Dr. V Gopakumar	-	17,377.00
e) Dr . Rafeeq PC		510.00
f) Aneesh A K		450.00



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Branches

- 1) M/s Jacob & George, Chartered Accountants, Milkyway Appartments, 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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g) Sangeetha K	-	700.00
h) Vinitha Chellappan	-	8,414.00

6. FD Receipt is not obtained for verification.

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

8. Out of total TDS payable an amount of Rs 55,000/- is found outstanding for a long period. Steps may be taken to pay the same immediately.

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

10. 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.

11. During the year, an amount of Rs 35,400/- is debited and an amount of Rs 1,400/- 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.

12. 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.



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13. 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 2022 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, 2022.



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

A handwritten signature in blue ink, appearing to be "M. Cyriac".

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

**Place : Kannur
Date : 07/07/2022
UDIN : 22203824AMRXUL6100**

**CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING,
PARASSINIKADAVU, KANNUR- 670 563
BALANCE SHEET AS AT 31ST MARCH 2022**

<u>Previous Year</u> (₹)	<u>Sch No</u>	<u>Current Year</u> (₹)
<u>SOURCES OF FUND</u>		
<u>CAPITAL FUND</u>		
28,33,137	28,33,136.61	
	9,12,706.46	
	-----	37,45,843.07
<u>EARMARKED FUND</u>		
<u>FUND FOR TRAINING TO SC/ST YOUTH</u>		
2,13,775		2,13,775.00
19,14,576		18,80,575.75

49,61,487	TOTAL	58,40,193.82
=====		=====
<u>APPLICATION OF FUND</u>		
77,425	<u>FIXED ASSETS</u>	A 81,535.00
<u>CURRENT ASSETS</u>		
5,000	a) Deposits - Gas Deposit	5,000.00
47,86,229	b) Advances	B 43,63,904.00
3,500	c) Service Tax Receivable	3,500.00
131,83,670	d) Cash and Bank Balances	C 126,41,306.62
28,138	e) Sundry Debtors	D 13,978.00

180,06,537	TOTAL (A)	170,27,688.62
<u>LESS : CURRENT LIABILITIES</u>		
29,14,417	a) Deposit and advances	E 33,93,357.60
90,06,886	c) Govt. of Kerala	68,18,143.20
11,12,201	d) Outstanding expenses	F 9,66,801.00
88,971	e) TDS Payable	90,728.00

131,22,475	TOTAL (B)	112,69,029.80
48,84,062	NET CURRENT ASSETS (A-B)	57,58,658.82

49,61,487	TOTAL	58,40,193.82
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 07/07/2022
UDIN : 22203824AMRXUL6100



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 2022**

<u>Previous Year</u> (₹)		<u>Current Year</u> (₹)
INCOME		
15,000	By Course Fee Received	-
2,73,725	" Interest Received	3,05,695.00
84,64,334	" Consultancy and Testing Charges Received- as per details	86,53,153.00
15,12,190	" GST Collection	15,52,085.50
10,783	" Flood Cess Collection	4,700.00
37,201	" Online Examination Fee	-
915	" Miscellaneous Income	3,06,333.96
103,14,148	TOTAL (A)	108,21,967.46
EXPENDITURE		
2,53,390	To Salary and allowances	2,51,870.00
60,54,044	" Professional Charges - As Per details	50,04,477.00
24,912	" Printing and Stationery	19,281.00
3,97,017	" Repairs and Maintenance	2,00,148.00
722	" Interest & Bank Charges	594.00
5,00,000	" Development expenses	7,86,547.00
	" Computer Maintenance	1,22,202.00
27,600	" Digitalisation & Upload Charges	54,790.00
-	" Day To Day Maintenance Of College Campus	31,720.00
12,51,948	" Testing fee paid to Govt.of Kerala	15,46,096.00
33,031	" Online Examination Expenses	-
42,000	" Accounting Charges	42,000.00
14,160	" Audit Fee	14,160.00
-	" Refreshment Charges	11,826.00
11,000	" Income Tax paid	-
72,617	" TDS Paid	61,872.00
15,12,190	" GST Payment - As per details	16,95,003.00
11,135	" Flood Cess Payment	4,704.00
2,400	" Lab Cleaning Expenses	9,766.00
-	" Miscellaneous Expenses	22,000.00
-	" Staff Welfare Expenses	20,155.00
20,838	" Covid Control Expenses	-
11,265	" Depreciation	10,050.00
102,40,269	TOTAL (B)	99,09,261.00
73,879	Excess of income over expenditure for the year (A - B)	9,12,706.46


AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 07/07/2022
UDIN : 22203824AMRXUL6100



For **JACOB & GEORGE**
Chartered Accountants
Firm Regn. No. 0053918


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 2022**

(₹)

RECEIPTS

To <u>Opening Balance</u>		
Cash on hand	3,670.00	
Syndicate Bank A/c No.4234220003175	131,76,871.28	
FD with Syndicate Bank	3,128.92	
	-----	131,83,670.20
" Interest Received		3,05,695.00
" GST Collection	15,52,085.50	
Add: Receivable on 31/03/21	2,130.00	
	-----	15,54,215.50
" Consultancy and Testing Charges Received- as per details		74,34,811.46
" Flood Cess Collection		4,700.00
" Miscellaneous Income		3,05,442.96
" TDS Collection		4,65,610.00
" Suspense Account		1,400.00
" Advance Refunded - As per details		15,45,736.90
" Advance Received from Customers		16,74,803.60

TOTAL		264,76,085.62
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PAYMENTS

By Salary and allowances		2,51,870.00
" Professional Charges - As Per details		51,55,488.00
" Printing and Stationery		19,281.00
" Repairs and Maintenance		2,00,148.00
" Refreshment Charges		11,826.00
" Audit fee	14,160.00	
Add: Payable as on 03/2021	1,01,970.00	
Less: Payable as on 03/2022	25,270.00	
	-----	90,860.00
" Computer Maintenance		1,22,202.00
" Interest & Bank Charges		594.00
" Development Expenses - As per details		7,86,547.00
" Digitalisation & Upload Charges		54,790.00
" Lab Cleaning Expenses		9,766.00
" Accounting Charges		42,000.00
" GST Payment - As per details		15,50,491.00
" Flood Cess Payment	4,704.00	
Add : Payable on 31/03/21	5.00	
	-----	4,709.00
" TDS Remitted	4,65,610.00	
Add : Payable on 31/03/21	33,971.00	
Less : Payable on 31/03/22	35,728.00	
	-----	4,63,853.00



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" Share of Testing fee payable to Govt.of Kerala	37,34,839.00
" TDS Paid	61,872.00
" Staff Welfare Expenses	20,155.00
" Advance given - As per details	12,39,328.00
" <u>Addition to Fixed Assets</u> - As per Schedule	14,160.00
" <u>Closing Balances</u> - As per Schedule	126,41,306.62

TOTAL	264,76,085.62
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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur
Date : 07/07/2022
UDIN : 22203824AMRXUL6100



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
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SCHEDULE TO BALANCE SHEET ITEMS

DULE-A: FIXED ASSET

Description	GROSS BLOCK			DEPRECIATION					W.D.V as on 31/03/2021	W.D.V as on 31/03/2022
	Cost as on 01/04/2021	Additions during the year	Sales/T ransfer during the	Cost as on 31/03/2022	Rate %	Up to 31/03/2021	During the Year	Total		
TELEPHONE	3,235.00	-	-	3,235.00	15	3,156.00	12.00	3,168.00	79.00	67.00
FURNITURE	1,29,485.00	-	-	1,29,485.00	10	78,878.00	5,061.00	83,939.00	50,607.00	45,546.00
Addition After 30/09/2021	-	14,160.00	-	14,160.00	5	-	708.00	708.00	-	13,452.00
ELECTRICAL FITTINGS	20,460.00	-	-	20,460.00	10	11,898.00	856.00	12,754.00	8,562.00	7,706.00
COMPUTER	77,419.00	-	-	77,419.00	40	77,348.00	28.00	77,376.00	71.00	43.00
SIGN BOARD	550.00	-	-	550.00	10	437.00	11.00	448.00	113.00	102.00
FAKE NOTE DETECTOR	1,500.00	-	-	1,500.00	15	1,361.00	21.00	1,382.00	139.00	118.00
GAS AND FITTINGS	3,800.00	-	-	3,800.00	15	3,340.00	69.00	3,409.00	460.00	391.00
GREEN BOARD	14,500.00	-	-	14,500.00	10	10,815.00	369.00	11,184.00	3,685.00	3,316.00
PRINTER	26,100.00	-	-	26,100.00	15	22,813.00	493.00	23,306.00	3,287.00	2,794.00
TOOLS AND EQUIPMENTS	45,896.00	-	-	45,896.00	15	40,037.00	879.00	40,916.00	5,859.00	4,980.00
J.P.S	83,320.00	-	-	83,320.00	40	83,060.00	104.00	83,164.00	260.00	156.00
LCD	7,950.00	-	-	7,950.00	15	6,820.00	170.00	6,990.00	1,130.00	960.00
SOFTWARE	1,53,000.00	-	-	1,53,000.00	40	1,49,827.00	1,269.00	1,51,096.00	3,173.00	1,904.00
TOTAL	5,67,215.00	14,160.00	-	5,81,375.00		4,89,790.00	10,050.00	4,99,840.00	77,425.00	81,535.00



CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING
PARASSINIKADAVU, KANNUR- 670 563
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
SCHEDULE TO BALANCE SHEET ITEMS

B ADVANCES PAID

Abdul Khader T	9,180.00
Abdul Shukoor M,Ap	15,000.00
Ajitha Ap Ist Gr. Instr.	10,350.00
Ajith A P,Sergeant In Charge	5,885.00
Anil Kumar Ss	32,500.00
Asokan O V Apee	29,838.00
Baburaj K V	35,569.00
Bijesh R	7,200.00
Bindu P V	7,664.00
Bineesh K B,Programer	25,720.00
Dayakrishnankutty	1,25,243.00
Dhanayasre A S	6,850.00
Dileepan T	14,800.00
Dileep M R,	1,041.00
Dinesh Babu.E	4,315.00
Divyalal R K	31,000.00
Dr. Ajitha T, Apce	14,000.00
Dr. A Ranjith Ram	1,57,084.00
Dr. B Ajith Kumar	30,000.00
Dr. Jayaprakash P	30,393.00
Dr. Najeeb. K. Hod Cse	13,811.00
Dr. Navas Ka	13.00
Dr. P Mahesh Kumar	3,38,000.00
Dr. Rajesh K N	5,000.00
Dr Smitha Ms	8,000.00
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	15,000.00
Lakshmanan Libra	3,762.00
Madhavan K P	40,231.00
Manoj Kumar.M.V	22,715.00
Manojkumar P,Ap	48,679.00
M.Dinesh Babu	38,267.00
M.Rajesh, Apeee	354.00
Muhammed Arangoth	12,000.00
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,Inst	2,700.00
Prasanthan A	700.00
Principal	64,717.00



Priyak N K	41,000.00	
Rajan P Sergeant	4,800.00	
Rameshan T	1,350.00	
Reena P	7,500.00	
Saji K P	76,700.00	
Sajith B Ap Cse	1,990.00	
Saritha.E	7,600.00	
Sathyan.P,Instr.Gr.I	76,615.00	
Selvasundar.S	2,47,925.00	
Shyamnath K	16,299.00	
Sivadas P	20,000.00	
Sooraj. K.C, Clerk	14.00	
Sreejith S	82,906.00	
Sukesh. A, Ap Eee	49,000.00	
Sunil Alphonse,Ap	1,77,349.00	
Sunil Kumar T	1,400.00	
Suresh Babu K	1,46,994.00	
BSNL	33,816.00	
Vandana Sreedharan	84,054.00	
Vineethkumar M T	12,000.00	
Vinod A,In Gr I	51,968.00	
Vinodan. P.K	60,000.00	
Arun Varghese	12,000.00	
Chandrabose K P,Contractor	1,09,713.00	
Dr. Smitha. K,	500.00	
Jithinkrishnanbs	13,800.00	
Kseb	20,573.00	
Kseb Vydhuthi Bhavan Tvm	8,19,656.00	
Ramesh V R,Ap	28,000.00	
Staff Advance	2,549.00	
Suguthan	14,000.00	
Suresh K K,Inst Gr Ii	14,700.00	
Vinod Kumar V	9,244.00	
Sgst Cash Ledger	1,59,228.00	
Cgst Cash Ledger	1,59,228.00	
Igst Cash Ledger	180.00	
	-----	43,63,904.00
		=====

C CASH AND BANK BALANCES

Cash on hand		3,670.00
<u>With banks:-</u>		
Syndicate Bank A/c No.4234220003175	126,34,507.70	
FD with Syndicate Bank	3,128.92	
	-----	126,37,636.62
		=====

126,41,306.62



D SUNDRY DEBTORS

AE (AGE B12 CCE234/16-17)
Silpa Project

11,500.00
2,478.00

13,978.00
=====

E DEPOSIT AND ADVANCESDEPOSITS

Security deposit 1,429.00
Caution deposit 2,000.00

ADVANCES

Abdul Sathar
Advance From Kelakam Panchyath 50,000.00
Advance Received For Course From Science Park 5,000.00
Aneesh A K, Draftman 450.00
Aneesh Kumar O V 200.00
Ashalatha 10,411.00
Dineshbabu M, Sergeant 15,332.00
Dr Rafeeq P C 510.00
ID Card 14,200.00
PTA 25,251.00
Sangeetha K, Apeee 700.00
Saritha M 2,070.00
Sudheeshkumar.C.P 5,594.00
Vinitha Chellappan 8,414.00
Amaya Sree 1,180.00
Anil Kumar Mk 50,600.00
Bakku Moyavathu3 1,401.00
Bleson 1,500.00
Chrakkal Grama Panchayathu 50,000.00
Cmi Christ School 20,000.00
Dhaneesh 36,226.00
Dr.V.Gopakumar 17,377.00
Information Communication Tec 20,000.00
Joyal 2,796.00
Kallatra Parivar Pvt Ltd 3,977.00
Kanichar Grama Panchayathu 69,338.00
Kannur Sme 1,398.00
Kodikandy Group 2,796.00
Koyili Hospital 41,650.00
L S G D Chokly 72,590.00
Lsgd Darmadam 50,000.00
Lsgd Koothuparambu 50,000.00
Malabar Cancer Centre Society, Thalassery 9,31,875.00
Paanayil Builders And Developers 4,195.00
Plantation Corporation Ltd 57,250.00
Rajeev Menon 34,800.00
Sajith Pakkiyara 1,398.00
Salasar Comserve Llp 808.00



Sarika M	80.00
Secretart, Cherupuzha Gramapanchayath	50,000.00
Sheena T	1,190.00
Technoline Engineering Kerala	2,568.00
The Uralungal Labour Contract Co Op	4,195.00
Abdul Razak	1,398.00
Ajeendran	1,399.00
Al Maquar English Medium School	50,000.00
Chemnad Assan Mahamood	37,666.00
Cheriyar Varky Constructions Pvt Ltd	25,670.00
Dayab Rehabilitation Trust	54,280.00
Dhan Hind	51,000.00
Directorate Of Treasury	3,49,084.00
Fayis C	1,150.00
Gramakiranam-Led Street Light	2,360.00
Islamic Academy English Higher Secondary School	59,000.00
James Vc	16,485.00
Kasthyrba Public School	23,800.00
Kc Soman Nambiar	1,399.00
K Kannan	1,820.00
Kk Builders	2,50,185.00
Kodiyeri Service Co Op Bank	11,800.00
Kwa Kannur	50,000.00
Latha Sur	4,195.00
Manipal Bus	23,800.00
Masthikundu Kunhamoo Basheer	1,399.00
Mitsumi	719.00
Mundry Central Up School Echur	50,000.00
National Engineering Company	4,939.00
Prakas	1,000.00
Radha	1.00
Saji Joseph	8,409.00
Schnell Builders Pvt Ltd	1,399.00
Secretary Alakode Grama Panchayath	1,36,439.00
Secretary, Aralam Grama Panchayath	2,68,000.00
Self Deposit Alakode	2,266.00
Shilpi Productions Vattappoyil	3,965.00
Shiv Naresh Sports Private Ltd	6,337.00
Spice Mone	2.00
Sree Sankara Vidyapeedam Mattannur	64,900.00
Syncotts International	1,399.00
Tp Sudheesh	1,399.00
Ulcc Vadakara	1,00,146.60
Vivek	1,398.00
	33,93,357.60

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F OUTSTANDING EXPENSES

Remuneration for Degree Verification Payable	2,000.00
Professional Charges payable	3,21,553.00
Audit Fee Payable	25,270.00
Service Tax Payable	81,236.00
GST Payable	4,73,112.00
Field Work Expense Payable	63,630.00
	9,66,801.00

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CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING
PARASSINIKADAVU, KANNUR- 670 563
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022
DETAILS OF ACCOUNTS

1 ADVANCE REFUNDED

Anil Kumar Ss	35,000.00	
Bineesh K B,Programer	85,916.00	
Dr Baburaj P	6,000.00	
Dr. Jayaprakash P	1,02,255.00	
Kishorekumar V V	47,424.90	
Muhammed Arangoth	35,000.00	
Vinod Kumar V	26,533.00	
Nishanth K	1,50,000.00	
Advance To Principal	10,57,608.00	
	-----	15,45,736.90
		=====

2 CONSULTANCY AND TESTING CHARGE RECEIVED

Consultancy Fee Received	60,93,383.00	
Testing Fee Collection	25,76,826.00	

	86,53,153.00	
Add : Testing Fee Receivable on 31/03/21	12,030.00	
Less : Advance Received from Debtors	11,94,971.54	
: Transfer From Suspense Account	35,400.00	
	-----	74,34,811.46
		=====

3 MISCELLANEOUS INCOME

Round Off	342.96	
(Sessional Improvement Exam)	1,07,200.00	
Solar Technician Course 2022	1,90,400.00	
Training Programme Pfms	7,500.00	
Sundry Balances Written back	891.00	

	3,06,333.96	
Less: Sundry Balances Written Back	891.00	
	-----	3,05,442.96
		=====

4 ADVANCE GIVEN

Ajayakumar N	1,720.00	
Kishorekumar V V	30,000.00	
Nishanth K	1,50,000.00	
Advance to Principal	10,57,608.00	
	-----	12,39,328.00
		=====



5	<u>DEVELOPMENT EXPENSES</u>		
	College Development		7,86,547.00
			=====
6	<u>PROFESSIONAL CHARGES</u>		
	Remuneration to Consultant and Faculty	45,85,750.00	
	Field Work Reimbursement	4,18,727.00	

		50,04,477.00	
	Add : Payable on 31/03/21	5,42,936.00	
	Less : Payable on 31/03/22	3,85,183.00	
	Less:Lijith BT (Previous year adjustment)	6,742.00	

			51,55,488.00
			=====
7	<u>GST PAYMENT</u>		
	GST Paid	16,95,003.00	
	Add: Payable as on 31/03/2021	3,84,054.00	
	Less: Payable as on 31/03/2022	4,73,112.00	

		16,05,945.00	
	Add : Electronic Credit Ledger balance CGST	1,59,228.00	
	: Electronic Credit Ledger balance SGST	1,59,228.00	
	: Electronic Credit Ledger balance IGST	180.00	
	Less : 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	

			15,50,491.00
			=====
8	<u>MISCELLANEOUS EXPENSES</u>		
	Sundry Balances Written off	22,000.00	

			22,000.00
			=====

