

***CENTRE FOR CONTINUING EDUCATION***  
***GOVT. COLLEGE OF ENGINEERING, PARASSINIKKADAVU,***  
***KANNUR - 670563***  
***Statements of Accounts for the year ended***  
***31<sup>st</sup> March 2025***

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> (Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified) (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2025-26
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PAN	AAATC8572D		
Name	CENTRE FOR CONTINUING EDUCATION		
Address	GOVT. COLLEGE OF ENGINEERING, , PARASSINIKKADAVU, , KANNUR , 16-Kerala, 91-INDIA, 670563		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	809420300130925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	1,48,320
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	57,845
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	57,845
	Taxes Paid	7	4,08,121
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,50,280
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 13-Sep-2025 16:57:44 from IP address 117.241.72.132			
and verified by JAYAPRAKASH PYCHADATHIL having PAN AGVPP5939L on 17-Sep-2025 using paper ITR-Verification Form /Electronic Verification Code EB51MLM6PI generated through Aadhaar OTP mode			

System Generated	
Barcode/QR Code	
AAATC8572D058094203001309257e442aefe64cc3b8b46cfc8f7159b23d66251cf1	

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

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	2025-2026
Ward	WARD (1)	Year Ended	31.3.2025
PAN	AAATC8572D	Formation Date	19/02/2001
Residential Status	Resident		
Nature of Business	PROFESSIONS-Other professional services n.e.c.(16019),Trade Name:NIL		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Bank Name	CANARA BANK, MANGATPARAMBA,	A/C NO:42342200031775 ,	
	Type: Current ,	IFSC: CNRB0014234,	
	Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9495333088		

### **Computation of Total Income [As per Section 115BAC (New Tax Regime)]**

#### **Income from Business or Profession (Chapter IV D)**

**-71,313**

Profit as per Profit and Loss a/c		1,79,052
<u>Add:</u>		
Depreciation Debited in P&L A/c		18,360
Total		1,97,412
<u>Less:</u>		
Interest Received considered separately	2,19,628	
Gst Paid previous year	30,736	
Depreciation as per Chart u/s 32	18,361	
		2,68,725
		-71,313

#### **Income from Other Sources (Chapter IV F)**

**2,19,628**

Interest From Saving Bank A/c		2,19,349
Interest on F.D.R.		279
		2,19,628

#### **Gross Total Income**

**1,48,315**

#### **Total Income**

**1,48,315**

Round off u/s 288 A  
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

**1,48,320**

Tax Due	44,496
Surcharge @25%	11,124
	55,620
Health & Education Cess (HEC) @ 4.00%	2,225
	57,845
T.D.S./T.C.S	33,121
	24,724
Advance Tax	3,75,000
	-3,50,276
Refundable (Round off u/s 288B)	3,50,280

#### **T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 33,121  
Due Date for filing of Return July 31, 2025  
Due date extended to 16/09/2025 .

NAME OF ASSESSEE CENTRE FOR CONTINUING EDUCATION A.Y 2025-2026 PAN AAATC8572D  
Code :4063

**Prepaid taxes (Advance tax and Self assessment tax) 26 AS Import Date:09 Sep 2025**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0240020	07/06/2024	14245	CANARA BANK DELHI CHANDNI CHOWK	100000
2	0240020	25/03/2025	02318	CANARA BANK DELHI CHANDNI CHOWK	275000
<b>Total</b>					<b>375000</b>

**Details of Depreciation**

Particulars	Rate	Opening + Adjusted for 115BAA/BAC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	47788	0	0	47788	0	0	47788	4779	43009
Electrical Fittings	10%	6241	0	0	6241	0	0	6241	624	5617
Computer	40%	16	0	0	16	0	0	16	6	10
Sign Board	10%	83	0	0	83	0	0	83	8	75
Fake Note Detector	15%	85	0	0	85	0	0	85	13	72
Tools and Equipment	15%	3598	0	0	3598	0	0	3598	540	3058
UPS	40%	56	0	0	56	0	0	56	22	34
LCD	15%	694	0	0	694	0	0	694	104	590
Software	40%	685	0	0	685	0	0	685	274	411
Gas and Fittings	15%	282	0	0	282	0	0	282	42	240
Green Board	10%	2686	0	0	2686	0	0	2686	269	2417
Printer	15%	2019	0	0	2019	0	0	2019	303	1716
E P A B X	15%	48	0	0	48	0	0	48	7	41
Laptop	40%	26930	0	0	26930	0	0	26930	10772	16158
Revolving chair	15%	0	3983	0	3983	0	0	3983	597	3386
<b>Total</b>		<b>91211</b>	<b>3983</b>	<b>0</b>	<b>95194</b>	<b>0</b>	<b>0</b>	<b>95194</b>	<b>18360</b>	<b>76834</b>

**Bank Account Detail**

S. N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominatee for refund
1	CANARA BANK	MANGATPARAMBA	42342200031775	CNRB0014234	Current(Pri mary)	Yes	Yes

**NOTES**

Excess of Income Over Expenditure	-	(3,60,275)
Add : TDS	-	33,121.00
Advance Tax Paid	-	3,75,000
TDS Previous year paid	-	1,29,842
Interest on TDS	-	1,364
		=====
		1,79,052

**Details of T.D.S. on Non-Salary(26 AS Import Date:09 Sep 2025)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ASSISTANT ENGINEER	CHNA04009F	537	537
2	ASSISTANT ENGINEER LSGD ERUVASSY GRAMAPANCHAYATH	CHNA04001E	2035	2035
3	GARRISON ENGINEER (ARMY)	TVDG00527C	1600	1600
4	KERALA WATER AUTHORITY UIDSSMT-WSP SUB DIVISION KU	CHNK01593E	2400	2400
5	MALABAR INSTITUTE OF MEDICAL SCIENCES LTD	CHNM00845F	4356	4356

6	STRUCTURES INDIA ANZ PROJECT MANAGEMENT SERVICES P	CHNS06231B	1000	1000
7	THE URALUNGAL LABOUR CONTRACT CO OPERATIVE SOCIETY	CHNT01588G	7613	7613
8	VED VIGNAN MAHA VIDYA PEETH	BLRV00862B	7080	7080
9	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED	VPNB01512A	6500	6500
<b>TOTAL</b>			<b>33121</b>	<b>33121</b>

### 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
Business	194C	378583	10430768	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :10430768	7572
Business	194I(a)	25650	as above	as above	2565
Business	194JB	229835	as above	as above	22984
<b>Total</b>		<b>634068</b>	<b>10430768</b>		<b>33121</b>

### Details of Taxpayer Information Summary (TIS)

[illegible]

Signature  
(JAYAPRAKASH PYCHADATHIL)  
For CENTRE FOR CONTINUING EDUCATION  
Date-04.10.2025

### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of **CENTRE FOR CONTINUING EDUCATION GOVT.COLLEGE OF ENGINEERING, PARASSINIKKADAVU, KANNUR,KERALA, 670563** as on 31st March 2025 and the Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2025 which are in agreement with the books of accounts maintained by the said institution. These financial statements are the responsibility of the institution. 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) 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.

3) In our opinion proper books of accounts have been kept by the above named institution, so far as appears from our examination of the books.

4) **Balance Confirmation Certificates of Deposit and Advances under current assets and current liabilities, sundry debtors and sundry creditors were not available for our verification.**

5) **The following amounts of advances under current liabilities are outstanding for more than 3 years. Steps may be taken to repay these amounts :**



#### **Branches**

- 1) M/s Jacob & George, Chartered Accountants, 1st Floor, A.J. Centre, Kushavankunnu, Ajanur P.O., Kanhangad, Kasargod, Ph :04672-204731(O)
- 2) M/s. Jacob & George, Chartered Accountants, Opp. Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : +917736538320

Name	Amount
<b>2012-13</b>	
Advance Received for Course From Science Park	5,000.00
Advance to ID Card	14,200.00
<b>2015-16</b>	
Advance to Aneesh Kumar O V	200.00
<b>2017-18</b>	
Advance to Aneesh A K,Draftman	450.00
Advance to Dineshbabu M,Sergeant	15,332.00
Advance to Sangeetha K, APEEE	700.00
Advance to Saritha M	2,070.00
Anil Kumar MK	50,600.00
Rajeev Menon	34,800.00
<b>2018-19</b>	
Advance to Vinitha Chellappan	8,414.00
Information Communication Tec	20,000.00
<b>2020-21</b>	
Advance to Ashalatha	14,261.00
Salasar Comserve LLP	808.00
<b>2021-22</b>	
Advance to Dr Rafeeq P C	510.00
Amaya Sree	1,180.00
Bakku Moyavathu	1,401.00
Bleson	1,500.00
Dhaneesh	36,226.00
DR.V.Gopakumar	17,377.00
Joyal	2,796.00
Sarika M	80.00
Sheena T	1,190.00



6) The following amounts of advances under current assets are outstanding for more than years. Steps may be taken to collect these amounts :

Name	Amount
<b>2015-16</b>	
Abdul Khader T	9,180.00
Advance to Dhanayasre A S	6,850.00
Advance to Muhammed Basheer K V	5,580.00
KSEB	20,573.00
<b>2016-17</b>	
Advance to Lakshmanan Libra	3,762.00
Advance to Neethu George	1,437.00
Jithin krishnan B S	13,800.00
<b>2017-18</b>	
Advance to Dinesh Babu E	4,315.00
Advance to Divyalal R K	31,000.00
Advance to Hemakumare K	7,839.00
Advance to Pradeepan V V,Inst	2,700.00
Advance to Reena P	7,500.00
Advance to Sathyan.P,INSTR.GR.I	76,615.00
Advance to Vineethkumar M T	12,000.00
Advance to Vinodan. P.K	60,000.00
<b>2018-19</b>	
Advance to Dr. Najeeb. K. HOD CSE	13,811.00
Advance to Madhavan K P	40,231.00
Advance to Manojkumar P,AP	48,679.00
Advance to Shyamnath K	16,299.00
Advance to Suresh Babu K	1,46,994.00
Advance to Telephone	33,816.00



Chandrabose K P, Contractor	1,09,713.00
<b>2019-20</b>	
Advance to Dr Smitha MS	8,000.00
Advance to Rajan P Sergeant	4,800.00
<b>2020-21</b>	
Advance to Rameshan T	1,350.00
Advance to Suresh. A, AP EEE	49,000.00
Staff Advance	2,549.00

7) 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.

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

9) During the year an amount of Rs.12,567/- is debited in suspense account. The balance of this account Rs.15,75,568.75/- is shown under the head ` Suspense account ` in Balance sheet. The details of parties from whom the amount received or the person to whom the amount paid are not available with the institution. Steps may be taken to identify the details.

10) A TDS amount of ₹8,680 on an income of ₹1,34,011 has been reflected in Form 26AS from Coreintegra Consulting Services Limited. However, the management informed that, this income does not pertain to the Centre for Continuing Education, and accordingly, the corresponding income and TDS have not been reported in the return of income.

11) In our opinion and to the best of our information and according to the explanations 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 above named institution as on 31st March 2025 and

(ii) in the case of the Income and Expenditure Account of the **Excess of Expenditure over Income** for the year ended 31<sup>st</sup> March, 2025.



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

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

Place : Kannur  
Date : 10/09/2025  
UDIN : 25203824BMINPQ4951

**CENTRE FOR CONTINUING EDUCATION, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 6705**  
**Balance Sheet as at 31st March, 2025**

		(Amount in Rs. )		
	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NPO Funds</b>	3		
(a)	Unrestricted Funds		3,614,732.34	3,975,007.67
(b)	Restricted Funds		213,775.00	213,775.00
			3,828,507.34	4,188,782.67
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	1,575,568.75	1,588,135.75
(c)	Long-term provisions	6	-	-
			1,575,568.75	1,588,135.75
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	4	1,772,059.60	2,216,935.60
(b)	Payables	7	1,170,479.00	462,852.00
(c)	Other current liabilities	8	2,096,166.00	916,218.00
(d)	Short-term provisions	6	-	-
			5,038,704.60	3,596,005.60
	<b>Total</b>		<b>10,442,780.69</b>	<b>9,372,924.02</b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		76,423.00	90,526.00
(ii)	Intangible assets		411.00	685.00
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			76,834.00	91,211.00
<b>2</b>	<b>Current assets</b>			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	14,518.00	14,518.00
(d)	Cash and bank balances	14	6,306,682.07	6,641,996.40
(e)	Short Term Loans and Advances	11	4,039,746.62	2,620,198.62
(f)	Other current assets	15	5,000.00	5,000.00
			10,365,946.69	9,281,713.02
	<b>Total</b>		<b>10,442,780.69</b>	<b>9,372,924.02</b>
The accompanying notes are an integral part of the financial statements				

As per our report of even date  
 For M/s JACOB AND GEORGE  
 Chartered Accountants  
 Firm's Registration No. 005391S

  
 MANUEL CYRIAC FCA  
 (Partner)  
 Membership No. 203824

Place: Kannur  
 Date: 10/09/2025  
 UDIN: 25203824BMINPQ4951



For and on behalf of the  
 CENTRE FOR CONTINUING EDUCATION

  
 PRINCIPAL  
 GOVERNMENT COLLEGE OF ENGINEERING  
 KANNUR - 670 563

**CENTRE FOR CONTINUING EDUCATION, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670563**  
**Income and Expenditure for the year ended 31st March, 2025**

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	<b>Income</b>				-			-
(a)	Donations and Grants				-			-
(b)	Fees from Rendering of Services - as per details		9,474,529.00		9,474,529.00	10,128,708.59		10,128,708.59
(c)	Sale of Goods				-			-
II	<b>Other Income</b>	16	2,694,298.28		2,694,298.28	2,502,248.50		2,502,248.50
III	<b>Total Income (I+II)</b>		12,168,827.28		12,168,827.28	12,630,957.09		12,630,957.09
IV	<b>Expenses:</b>				-			-
(a)	Material consumed/distributed	17	-		-	-		-
(b)	Donations/contributions paid				-			-
(c)	Employee benefits expense	18	1,210.00		1,210.00	215,175.00		215,175.00
(d)	Finance costs	19	-		-			-
(e)	Depreciation and amortization expense	20	18,360.05		18,360.05	25,957.00		25,957.00
(f)	Other expenses	21	12,509,532.56		12,509,532.56	13,924,576.45		13,924,576.45
	Religion/charitable expenses				-			-
	Other Expenses (specify nature)		12,509,532.56		12,509,532.56	13,924,576.45		13,924,576.45
	<b>Total expenses</b>		12,529,102.61		12,529,102.61	14,165,708.45		14,165,708.45
V	<b>Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)</b>		(360,275.33)		(360,275.33)	-1,534,751.36		-1,534,751.36
VI	Exceptional items (specify nature & provide note/delete if none)		-		-	-		-
VII	<b>Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>		(360,275.33)		(360,275.33)	-1,534,751.36		-1,534,751.36
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-		-	-		-
IX	<b>Excess of Income over Expenditure for the year (VII-VIII)</b>		(360,275.33)		(360,275.33)	-1,534,751.36		-1,534,751.36
	<b>Appropriations:</b>				-			-
	<b>Transfer to Women Empowerment / Welfare Fund</b>				-			-
	<b>Transfer from funds</b>				-			-
	<b>Balance transferred to General Fund</b>		(360,275.33)	-	(360,275.33)	(1,534,751.36)	-	(1,534,751.36)

As per our report of even date  
For M/s JACOB AND GEORGE  
Chartered Accountants  
Firm's Registration No. 0053915

MANUEL CYRIAC FCA  
(Partner)  
Membership No. 203824

Place: Kannur  
Date: 10/09/2025  
UDIN: 25203824BMINPQ4951



For and on behalf of the  
CENTRE FOR CONTINUING EDUCATION

PRINCIPAL  
GOVERNMENT COLLEGE OF ENGINEERING  
KANNUR - 670563

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**Note - 1 Brief about the entity**

The CONTINUING EDUCATION CENTRE provides material testing and consultancy services in areas such as structural design and soil investigation for both government and private organizations. Performs testing of materials including cement, steel, masonry, tiles, and construction water. Offers consultancy services for structural design, proof checking, structural audits, and soil investigation.

**Note - 2 Significant Accounting Policies**

**a Accounting Convention :**

The accompanying financial statements have been prepared under the historical cost convention, except as otherwise stated.

**b Revenue Recognition**

Revenue is the gross inflow of cash, receivables, and other consideration arising in the course of the ordinary activities viz. from the sale of goods, from the rendering of services and from the use by others of enterprises resources yielding interest, royalties and dividends. When uncertainties exist regarding the determination of the amount, or its associated costs, these uncertainties may influence the timing of revenue recognition. The accounts are prepared under the historical cost basis of accounting and evaluating it on a going concern basis, with revenue recognized and expenses accounted for on the basis of their accrual. Revenue from the sales has been recognized on raising of sales invoices against the respective parties and is inclusive of GST. The financial statements have been prepared in conformity with the generally accepted accounting principles.

**c Fixed Assets/Depreciation**

- Fixed assets are capitalized at cost inclusive of transport and erection expenses
- Depreciation has been provided on written down value method at the rates given in the Income tax rules.

**d Method of Accounting**

The method of accounting followed by the assessee is Mercantile system.

**Note - 3 NPOs Funds**

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	<b>Unrestricted Funds</b>				
1	Corpus Funds				-
2	General Funds	3,975,007.67		360,275.33	3,614,732.34
3	Designated Funds				-
(B)	<b>Restricted Funds</b>	<b>213,775.00</b>			<b>213,775.00</b>
		<b>4,188,782.67</b>	<b>-</b>	<b>360,275.33</b>	<b>3,828,507.34</b>
	Previous Year(PY)				
	Restricted Funds	5,509,759.03	-	1,534,751.36	<b>3,975,007.67</b>
	Unrestricted Funds	213,775.00	-	-	<b>213,775.00</b>



**CENTRE FOR CONTINUING EDUCATION, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670563**

**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

4	<b>Borrowings</b>	<b>Long Term</b>		<b>Short Term</b>	
		<b>31 March 2025</b>	<b>31 March 2024</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b><u>Secured</u></b>				
(a)	<b>Term loans</b>				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	<b>Loans repayable on demand</b>				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	<b>Total (A)</b>	-	-	-	-
	<b><u>Unsecured</u></b>				
(a)	<b>Term loans</b>				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	<b>Loans repayable on demand</b>				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	1,772,059.60	2,216,935.60
	<b>Total (B)</b>	-	-	1,772,059.60	2,216,935.60
	<b>Total (A) + (B)</b>	-	-	1,772,059.60	2,216,935.60
	<b>Foot Note:</b>				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				



**CENTRE FOR CONTINUING EDUCATION, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670563**  
**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

(Amount in Rs.)

<b>5 Other long-term liabilities</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a)	Advance from customers		-
(b)	Others (please specify)		
	Suspense Account	1,575,568.75	1,588,135.75
	<b>Total Other long-term liabilities</b>	<b>1,575,568.75</b>	<b>1,588,135.75</b>
<b>6 Provisions</b>			
		<b>Long term</b>	
		<b>31 March 2025</b>	<b>31 March 2024</b>
(a)	<b>Provision for employee benefits</b>		
(i)	Provision for gratuity	-	-
(ii)	Provision for leave Encashment	-	-
(b)	<b>Other provisions</b>	-	-
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-
	Other (specify nature)	-	-
	<b>Total Provisions</b>	-	-
<b>7 Payables</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a)	Total outstanding dues of micro, small and medium enterprises		
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises - as per schedule	1,170,479.00	462,852.00
	<b>Total payables</b>	<b>1,170,479.00</b>	<b>462,852.00</b>
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
<b>Particulars</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a) Amount remaining unpaid to any supplier at the end of each accounting year:			
Principal		-	-
Interest		-	-
<b>Total</b>		-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-
<b>8 Other current liabilities</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	572,462.00	426,456.00
(g)	TDS payable	114,640.00	105,062.00
(h)	<b>Other payables (specify nature)</b>		
	Salary Payable		16,500.00
	College Development Share of Consultancy Payable	161,968.00	
	Departmental Development Payable C.E (15% Testing)	359,533.00	
	Department Development Share of Consultancy Payable 40% C.E	304,681.00	
	Service Tax Payable	81,236.00	81,236.00
	Remuneration for Degree Verification Payable	2,000.00	2,000.00
	Professional Charges payable	465,945.00	252,263.00
	Audit Fee Payable	30,272.00	29,272.00
	Security Deposit	1,429.00	1,429.00
	Caution deposit	2,000.00	2,000.00
	<b>Total Other current liabilities</b>	<b>2,096,166.00</b>	<b>916,218.00</b>



CENTRE FOR CONTINUING EDUCATION, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670563  
Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets) (Amount in Rs.)

Particulars / Assets	Plant and Equipment	Computer & Accessories	Office equipment	Furniture & Fixtures	Electrical Fittings	Others	Total
<b>Gross Block</b>							
At 1 April 2024	41,085.00	205,623.00	47,396.00	158,145.00	20,460.00	550.00	473,259.00
Additions	3,983.05	-					3,983.05
Deductions/Adjustments							
At 1 April 2023	41,085.00	160,739.00	47,396.00	158,145.00	20,460.00	550.00	428,375.00
Additions	-	44,884.00				-	44,884.00
Deductions/Adjustments							
<b>At 31 March 2025</b>	<b>45,068.05</b>	<b>205,623.00</b>	<b>47,396.00</b>	<b>158,145.00</b>	<b>20,460.00</b>	<b>550.00</b>	<b>477,242.05</b>
<b>At 31 March 2024</b>	<b>41,085.00</b>	<b>205,623.00</b>	<b>47,396.00</b>	<b>158,145.00</b>	<b>20,460.00</b>	<b>550.00</b>	<b>473,259.00</b>
<b>Depreciation/Adjustments</b>							
At 1 April 2024	38,042.00	178,621.00	43,713.00	107,671.00	14,219.00	467.00	382,733.00
Additions	1,053.05	10,800.00	553.00	5,048.00	624.00	8.00	18,086.05
Deductions/Adjustments	-						
At 1 April 2023	37,505.00	160,619.00	43,063.00	102,063.00	13,525.00	458.00	357,233.00
Additions	537.00	18,002.00	650.00	5,608.00	694.00	9.00	25,500.00
Deductions/Adjustments							
<b>At 31 March 2025</b>	<b>39,095.05</b>	<b>189,421.00</b>	<b>44,266.00</b>	<b>112,719.00</b>	<b>14,843.00</b>	<b>475.00</b>	<b>400,819.05</b>
<b>At 31 March 2024</b>	<b>38,042.00</b>	<b>178,621.00</b>	<b>43,713.00</b>	<b>107,671.00</b>	<b>14,219.00</b>	<b>467.00</b>	<b>382,733.00</b>
<b>Net Block</b>							
<b>At 31 March 2025</b>	<b>5,973.00</b>	<b>16,202.00</b>	<b>3,130.00</b>	<b>45,426.00</b>	<b>5,617.00</b>	<b>75.00</b>	<b>76,423.00</b>
<b>At 31 March 2024</b>	<b>3,043.00</b>	<b>27,002.00</b>	<b>3,683.00</b>	<b>50,474.00</b>	<b>6,241.00</b>	<b>83.00</b>	<b>90,526.00</b>



(Amount in Rs.)

Particulars / Assets	Computer Software	Total
<b>Gross Block</b>		
At 1 April 2024	153,000.00	153,000.00
Additions	-	-
Deductions/Adjustments	-	-
At 1 April 2023	153,000.00	153,000.00
Additions	-	-
Deductions/Adjustments	-	-
<b>At 31 March 2025</b>	<b>153,000.00</b>	<b>153,000.00</b>
<b>At 31 March 2024</b>	<b>153,000.00</b>	<b>153,000.00</b>
<b>Amortization / Adjustment</b>		
At 1 April 2024	152,315.00	152,315.00
Additions	274.00	274.00
Deductions/Adjustments	-	-
At 1 April 2023	151,858.00	151,858.00
Additions	457.00	457.00
Deductions/Adjustments	-	-
<b>At 31 March 2025</b>	<b>152,589.00</b>	<b>152,589.00</b>
<b>At 31 March 2024</b>	<b>152,315.00</b>	<b>152,315.00</b>
<b>Net Block</b>		
<b>At 31 March 2025</b>	<b>411.00</b>	<b>411.00</b>
<b>At 31 March 2024</b>	<b>685.00</b>	<b>685.00</b>

Assets under lease to be separately specified under each class of asset.

### Capital Work in Progress

Opening Balance  
Add: Additions during the year  
Less: Capitalized during the year  
Closing Balance (B)



### Intangible assets under development

Opening Balance  
Add: Additions during the year  
Less: Capitalized during the year  
Closing Balance (B)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Rent Receivable



**CENTRE FOR CONTINUING EDUCATION, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670563**  
**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

- Outstanding for a period exceeding 6 months from the date they are due for receipt  
 (a) Secured Considered good  
 (b) Unsecured Considered good - as per schedule  
 (c) Doubtful  
 Less: Provision for doubtful receivables

**Total**

**14 Cash and Bank Balances**  
**A Cash and cash equivalents**

- (a) On current accounts  
 (b) Cash credit account (Debit balance)  
 (c) **Fixed Deposits**

**FD with Canara Bank**

Deposits with original maturity of less than three months

- (d) Cheques, drafts on hand  
 (e) Cash on hand

**Total**

(I)

**B Other bank balances**

- (a) Bank Deposits  
 (i) Earmarked Bank Deposits  
 Deposits with original maturity for more than 3 months but less than 12 months from reporting date  
 (ii) Margin money or deposits under lien  
 (iii) Others (specify nature)  
 (iv) Canara Bank A/c No.1775

**Total other bank balances**

**Total Cash and bank balances**

(II)  
 (I+II)

**15 Other current assets**

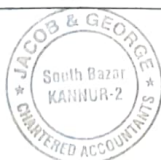
(Specify nature)

(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)

- (a) Interest accrued but not due on deposits  
 (b) Interest accrued and due on deposits  
 Gas Deposit

**Total**

-	-
14,518.00	14,518.00
14,518.00	14,518.00
<b>14,518.00</b>	<b>14,518.00</b>
<b>31 March 2025</b>	<b>31 March 2024</b>
-	-
-	-
3,670.00	3,670.00
3,670.00	3,670.00
-	-
5,765.71	-
-	-
6,297,246.36	6,638,326.40
6,303,012.07	6,638,326.40
<b>6,306,682.07</b>	<b>6,641,996.40</b>
<b>31 March 2025</b>	<b>31 March 2024</b>
-	-
5,000.00	5,000.00
<b>5,000.00</b>	<b>5,000.00</b>



**CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU ,KANNUR - 670563**  
**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

		(Amount in Rs.)	
		31 March 2025	31 March 2024
<b>16 Other income</b>			
(a) Interest income		219,627.71	233,929.08
(b) Dividend income		-	-
(c) Net gain on sale of investments		-	-
(d) Other non-operating income (Please specify)			
TDS on GST Received		108,900.00	-
Course Fee		181,356.65	208,039.76
Round Off		217.50	314.85
GST Collection		1,738,059.42	1,891,024.81
Income Tax Refund		446,137.00	-
Lab Using Fee		-	2,890.00
Online Examination Fee		-	166,050.00
<b>Total other income</b>		<b>2,694,298.28</b>	<b>2,502,248.50</b>
<b>17 Cost of goods sold (Delete whatever is not applicable)</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
<b>(A) Materials consumed/distributed</b>			
<b>Raw material consumed/distributed</b>			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
<b>Cost of raw material consumed</b>	<b>(I)</b>	<b>-</b>	<b>-</b>
<b>Other materials (purchased intermediates and components)</b>			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
<b>Cost of other material distributes</b>	<b>(II)</b>	<b>-</b>	<b>-</b>
<b>Total raw material consumed/distributed (A)</b>	<b>(I+II)</b>	<b>-</b>	<b>-</b>
<b>B Purchases of stock-in-trade</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
(i) ...		-	-
(ii) ...		-	-
(iii) ...		-	-
<b>Total (B)</b>		<b>-</b>	<b>-</b>
<b>C Changes in inventories of finished goods, work in progress and stock-in trade</b>		<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Inventories at the beginning of the year:</b>			
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
	<b>(I)</b>	<b>-</b>	<b>-</b>
<b>Inventories at the end of the year:</b>			
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
	<b>(II)</b>	<b>-</b>	<b>-</b>
<b>(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)</b>		<b>-</b>	<b>-</b>
<b>Total (A+B+C)</b>		<b>-</b>	<b>-</b>



**CONTINUING EDUCATION CENTRE, GOVT. COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR - 670563**

**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

**18 Employee benefits expense**

(Including contract labour)

- (a) Salaries, wages, bonus and other allowances
- (b) Contribution to provident and other funds
- (c) Gratuity expenses
- (d) Staff welfare expenses

**Total Employee benefits expense**

31 March 2025	31 March 2024
1,210.00	215,175.00
-	-
-	-
-	-
<b>1,210.00</b>	<b>215,175.00</b>

**19 Finance cost**

- (a) Interest expense
  - (i) On bank loan
  - (ii) On assets on finance lease
- (b) Other borrowing costs
- (c) Loss on foreign exchange transactions and translations considered as finance cost (net)

**Total Finance cost**

31 March 2025	31 March 2024
-	-
-	-
-	-
-	-
-	-

**20 Depreciation and amortization expense**

- (a) on tangible assets (Refer note 9)
- (b) on intangible assets (Refer note 9)

**Total Depreciation and amortization expense**

31 March 2025	31 March 2024
18,086.05	25,500.00
274.00	457.00
<b>18,360.05</b>	<b>25,957.00</b>

**21 Other Expenses**

- (a) Religious/charitable
- (b) Other Expenses
  - (i) Consumption of stores and spare parts
  - (ii) Power and fuel
  - (iii) Rent
  - (iv) Repairs and maintenance - Buildings
  - (v) Repairs and maintenance - Machinery
  - (vi) Insurance
  - (vii) Rent, Rates and taxes, excluding, taxes on income
  - (viii) Labour charges
  - (ix) Travelling expenses
  - (x) Auditor's remuneration
  - (xi) Printing and stationery
  - (xii) Communication expenses
  - (xiii) Legal and professional charges
  - (xiv) Advertisement and publicity
  - (xv) Business promotion expenses
  - (xvi) Commission
  - (xvii) Clearing and forwarding charges
  - (i) Loss on sale of Property, Plant and Equipment
  - (ii) Loss on foreign exchange transactions (net)
  - (iii) Loss on cancellation of forward contracts
  - (iv) Loss on sale of investments (net)
  - (v) Provision for diminution in value of investments
  - (vi) Provision for doubtful debts
  - (vii) Miscellaneous expenses

**Total**

31 March 2025	31 March 2024
-	-
-	-
-	-
-	-
1,593.22	24,477.00
-	-
-	-
300.00	-
23,000.00	22,000.00
2,294.18	12,441.86
250.00	-
20,000.00	3,000.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
12,462,095.16	13,862,657.59
<b>12,509,532.56</b>	<b>13,924,576.45</b>

**21** Previous years figures have been regrouped and reclassified, wherever necessary.



**CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING**  
**PARASSINIKADAVU, KANNUR- 670 563**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**SCHEDULE TO BALANCE SHEET ITEMS**

**A SHORT TERM BORROWINGS**

**ADVANCE FROM CUSTOMERS**

Abdul Razak	1,398.00
Advance From Kelakam Panchyath	50,000.00
Ameer.C.A	2,124.00
CMI Christ School	20,000.00
Dayab Rehabilitation	4,600.00
Deepak	5,000.00
DMC Kudumbasree	5,900.00
Fayis C	1,150.00
Gramakiranam-Led Street Light	2,360.00
HLL	1,600.00
HS Oberoy Build Tech Pvt Ltd	1,109.00
Islamic Academy English Higher Secondary School	6,400.00
K K Builders	19,227.00
K Kannan	1,820.00
Kanichar Grama Panchayathu	69,338.00
Kannur Corporation	12,700.00
Kannur SME	1,398.00
KCCL - Pappinissery	1,500.00
Kodikandy Group	2,796.00
L S G D Chokly	72,590.00
L S G D Darmadam	50,000.00
L S G D Koothuparambu	50,000.00
Latha Sur	4,195.00
LOF Constructions	770.00
Malabar Cancer Centre Society, Thalassery	683,813.00
Maria Constructions	2,798.00
Mathews	15,511.00
Mayyil ALP School	350.00
Mitsumi Housing Pvt Ltd	2,399.00
Muhammed	2,797.00
Narayanan C	23,720.00
Naseema	1,399.00
Other Payables	15,716.00
Paanayil Builders And Developers	4,195.00
Plantation Corporation Ltd	57,250.00
Poulose George	15,859.00
Prakas	1,000.00
Rahul Petro Projects Pvt.Ltd.	28.00
Saji Joseph	8,409.00
Sajith Pakkiyara	1,398.00
Saleel Kayalot	43,316.00



Sanjay Minotra	5,856.00
Secretary Alakode Grama Panchayath	2,729.00
Secretary Kolayad Grama Panchayath	50,000.00
Secretary , Eruvessi Gramapanchayath	65.00
Secretary, Cherupuzha Gramapanchayath	50,000.00
Shiv Naresh Sports Pvt Ltd	4,153.00
Shubham Hydrotech Engineers Pvt.Ltd.	648.00
Sunny Joseph	1,399.00
Technoline Engineering Kerala	2,568.00
Techzone Eng Pvt Ltd	691.00
ULCC Vadakara	12,133.60
Vivek	1,398.00
Vishwa Samudra Engineering PVT Ltd	5,200.00
Executive Engineer, Kerala Water Authority Kannur	1,200.00

OTHER ADVANCES

Advance Received For Course From Science Park	5,000.00
Amaya Sree	1,180.00
Aneesh A K,Draftman	450.00
Aneesh Kumar O V	200.00
Anil Kumar MK	50,600.00
Ashalatha	14,261.00
Bakku Moyavathu	1,401.00
Bleson	1,500.00
Dhaneesh	36,226.00
Dineshbabu M,Sergeant	15,332.00
Directorate of Technical Education	109,050.00
Dr Rafeeq P C	510.00
Dr.V.Gopakumar	17,377.00
ID Card	14,200.00
Information Communication Tec	20,000.00
Joyal	2,796.00
PTA	25,251.00
Rajeev Menon	34,800.00
Salasar Comserve LLP	808.00
Sangeetha K, Apeee	700.00
Sarika M	80.00
Saritha M	2,070.00
Sheena T	1,190.00
Vinitha Chellappan	8,414.00
Asokan O V APEE	2,690.00



----- 1,772,059.60

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Cont'd... 3

**B PAYABLES**

Grace Mech	159,964.00	
Relcon India Builders Pvt Ltd	95,725.00	
Government of Kerala	914,790.00	
	-----	<b>1,170,479.00</b>
		=====

**C RECEIVABLES**

AE (AGE B12 CCE234/16-17)	11,500.00	
Silpa Project	2,478.00	
Shanthidepam School	540.00	
	-----	<b>14,518.00</b>
		=====

**D BALANCE WITH GOVERNMENT AUTHORITIES**

SGST Cash Ledger	156,233.00	
CGST Cash Ledger	156,233.00	
IGST Cash Ledger	4,500.00	
	-----	<b>316,966.00</b>
		=====

**E OTHER LOANS AND ADVANCES**

Ajith M S	5,310.00
Abdul Khader T	9,180.00
Anil Kumar SS	9,601.00
Dayakrishnankutty	24,993.00
Dhanayasree A S	6,850.00
Dinesh Babu.E	4,315.00
Divyalal R K	31,000.00
Dr. A Ranjith Ram	120,084.00
Dr. B Ajith Kumar	250.62
Dr. Najeeb. K. Hod CSE	13,811.00
Dr. P Mahesh Kumar	128,003.00
Dr Smitha M S	8,000.00
Dr.T.D.John	160,932.00
Dr.V.I.Beena	174,295.00
Hemakumare.K	7,839.00
Lakshmanan Libra	3,762.00
Madhavan K P	40,231.00
Manoj Kumar M V	30,000.00
Manojkumar P,AP	48,679.00
M.Dinesh Babu	13,267.00
Muhammed Arangoth	12,000.00
Muhammed Basheer K V	5,580.00
Neethu George	1,437.00
Pradeepan V V,Inst	2,700.00
Principal	1,763,393.00



Rajan P Sergeant	4,800.00	
Rameshan T	1,350.00	
Reena P	7,500.00	
Roshindas.M.P,A.E,M.E	67,100.00	
Sajith.K	14,965.00	
Sathyan.P,Instr.Gr.I	76,615.00	
Selvasundar.S	106,000.00	
Shyamnath K	16,299.00	
Sivadas P	205.00	
Sreejith S	47,500.00	
Sudheeshkumar CP	84,406.00	
Sukesh. A, Ap Eee	49,000.00	
Sunil Alphonse,Ap	162,549.00	
Suresh Babu K	146,994.00	
BSNL	33,816.00	
Vandana Sreedharan	13,486.00	
Vineethkumar M T	12,000.00	
Vinod A,In Gr I	37,438.00	
Vinodan. P.K	60,000.00	
Chandrabose K P,Contractor	109,713.00	
Jithinkrishnanbs	13,800.00	
KSEB	20,573.00	
Staff Advance	2,549.00	
Jacob & George	4,300.00	
Unique Calibration Technologies	810.00	
	-----	3,719,280.62
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**CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING**  
**PARASSINIKADAVU, KANNUR- 670 563**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**DETAILS OF ACCOUNTS**

<b>1</b>	<b><u>FEE FROM RENDERING SERVICE</u></b>	
	Consultancy Fee Received	5,122,688.00
	Testing Fee Collection	4,351,841.00
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		<b>9,474,529.00</b>
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<b>2</b>	<b><u>MISCELLANEOUS EXPENSE</u></b>	
	Bank Charges	1,916.54
	Lab Cleaning Expenses	1,000.00
	Fieldwork Expenses	668,870.00
	Refreshment Charges	2,270.00
	Share of Consultancy Fee Payable to Govt of Kerala	512,269.00
	Share of Testing Fee Payable to Govt of Kerala	2,175,921.00
	Sponsorship Fee	200,000.00



Development Expense	605,499.00
College Development Share of Consultancy 60%	403,250.00
Departmental Development CE (40% of consultancy Fee)	416.00
Departmental Development ME (40% of consultancy Fee)	650,330.00
Departmental Development C.E (15% of Testing Fee)	2,400.00
Departmental Development EEE (15% Testing)	44,864.00
Departmental Development EEE (15% Testing)	48.00
Departmental Development M.E (15%Testing)	1,036.00
Departmental Development M.E (15% Testing)	40,750.00
Departmental Development C.S Paid	3,400.00
Departmental Development ECE Paid	2,902.00
Departmental Development P.E Paid	4,634,774.00
Remuneration to Consultant & Faculty	24,931.00
Courses and Training Expenses	2,900.00
Digitalisation & Upload Charges	201,025.00
Refund of Online Examination Remuneration	1,364.00
Interest on TDS	1,738,104.62
GST Paid	129,842.00
TDS Previous Year Dues Paid	33,121.00
TDS Paid	3,892.00
Consumables	375,000.00
Advance Tax	
	----- 12,462,095.16
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