CENTRE FOR CONTINUING EDUCATION GOVT. COLLEGE OF ENGINEERING, PARASSINIKKADAVU, KANNUR, KERALA - 670563 Statements of Accounts for the year ended 31st March 2023

Name of Assessee		
	CENTRE FOR CONTINUING EDUCATION	
Address	GOVT. COLLEGE OF ENGINEERING,,PARASSINIKKADAVU,,KANNUR,KERALA,67	70563
E-Mail	cce@gcek.ac.in	
Status	AOP Assessment Year	2023-2024
Ward	WARD (1) Year Ended	31.3.2023
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	CANARA BANK, MANGATPARAMBA, A/C NO:42342200031775 ,Type: Saving ,I CNRB0014234	FSC:
Tele:	Mob:9495333088	
	Computation of Total Income	
Income from Business o	or Profession (Chapter IV D)	207477
Profit as per Profit and Loss	s a/c 2294538	
Add:		
Depreciation Debited in P&I	L A/c 9251	
GST Payable	33786	
Total	2337575	
Less:		
Interest Received considered	ed seperately 253555	
Depreciation as per Chart u		
	262805	
	2074770	
Income from Other Sou	rces (Chapter IV F)	25355
Interest From Saving Bank	A/c253555	
and a company of the company		
Gross Total Income		232832
Total Income		232832
Total Income Round off u/s 288 A		
Total Income Round off u/s 288 A	, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	232832
Total Income Round off u/s 288 A	, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable. 698499	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD,	698499	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due	HEC) @ 4.00%	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due	HEC) @ 4.00% 698499 726439	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H	HEC) @ 4.00%	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H	HEC) @ 4.00% 698499 726439 123332 603107	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H T.D.S./T.C.S	HEC) @ 4.00% 698499 	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H T.D.S./T.C.S Advance Tax	HEC) @ 4.00% 	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H T.D.S./T.C.S	HEC) @ 4.00% 	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H T.D.S./T.C.S Advance Tax Interest u/s 234 A/B/C	HEC) @ 4.00% 	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H T.D.S./T.C.S Advance Tax Interest u/s 234 A/B/C Round off u/s 288B	HEC) @ 4.00% 	232832
Total Income Round off u/s 288 A Deduction u/s 10AA,35AD, Tax Due Health & Education Cess (H T.D.S./T.C.S Advance Tax Interest u/s 234 A/B/C	HEC) @ 4.00% 	232832

NAME OF ASSESSEE : CENTRE FOR CONTINUING EDUCATION A.Y. 2023-2024 PAN : AAATC8572D Code :4063

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (6 Month)	25686	Non-Salary(as per Annexure)	123332
u/s 234C	25701		
(2712+6639+12069+4281)			

Interest calculated upto September, 2023, Due Date for filing of Return October 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Jul 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0242465	15/09/2022	06147	Canara Bank Jayanagar	50000
2	0240129	29/12/2022	09328	CANARA BANK BANGALORE CHICKPET	25000
3	0240129	10/03/2023	22527	CANARA BANK BANGALORE CHICKPET	100000
4	0240020	29/09/2023	02026	CANARA BANK DELHI CHANDNI CHOWK	479490
	Total				654490

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciati on (Short Gain)	WDV Closing
Green Board	10%	3316	0	0	3316	0	0	3316	332	2984
Printer	15%	2794	0	0	2794	0	0	2794	419	2375
EPABX	15%	67	0	0	67	0	0	67	10	57
Furniture	10%	58998	0	0	58998	0	0	58998	5900	53098
Electrical Fittings	10%	7706	0	0	7706	0	0	7706	771	6935
Computer	40%	43	0	0	43	0	0	43	17	26
Sign Board	10%	102	0	0	102	0	0	102	10	92
Fake Note Detector	15%	118	0	0	118	0	0	118	18	100
Tools and Equipment	15%	4980	0	0	4980	0	0	4980	747	4233
UPS	40%	156	0	0	156	0	. 0	156	62	94
LCD	15%	960	0	0	960	0	0	960	144	816
Software	40%	1904	0	0	1904	0	0	1904	762	1142
Gas and Fittings	15%	391	0	0	391	0	0	391	59	332
Total		81535	0	0	81535	0	0	81535	9251	72284

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
	IARA BANK	MANGATPARAMBA	42342200031775		CNRB0014234	Saving(Priman
Excess of I	ncome Over Exper	nditure - 17,63,915.96				
Add : TDS		- 1,23,332.00				
Inco	me Tax Paid	- 4,07,290.00				
		22,94,537.96				

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Jul 2023)

NAME OF ASSESSEE : CENTRE FOR CONTINUING EDUCATION A.Y. 2023-2024 PAN : AAATC8572D Code :4063

5.N 0	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ASST ENGINEER KELAKAM	AAALK2795G	7200	7200
2	CHENNAMKUNNIL NARAYANAN	CHNC08157C	23243	23243
3	CHERIAN VARKEY CONSTRUCTION COMPANY PRIVATE LIMITE	CHNC01197A	1749	1749
4	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED	MUMC16932G	10311	10311
5	CRESCENT CONTRACTORS PRIVATE LIMITED	CHNC04137A	5546	5546
6	EXECUTIVE OFFICER ALAKODE PANCHAYAT	CHNE00519B	6000	6000
7	GREEN METHOD ENGINEERING PRIVATE	CHNG01140G	10838	10838
8	K K BUILDERS KANNUR	CHNK00779C	3643	3643
9	KANNUR ZILLA PANCHAYAT	CHNK00735A	12100	12100
10	KERALA CLAYS & CERAMICS PRODUCTS LTD PAPPINISSERI	CHNK00404F	435	435
11	KERALA INSTITUTE OF LOCAL ADMINISTRATION	CHNK00451D	2981	2981
12	KERALAWATERWAYS AND INFRASTRUCTURES	CHNK05929A	9548	9548
13	MALABAR CANCER CENTRE SOCIETY	CHNM00997D	23882	23882
14	SANJAY MINOTRA	DELS37614D	5856	5856
	TOTAL		123332	123332

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	1503005	15062283	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :15062283	46673
Business	1943	360000	as above	as above	7200
Business	194JA	574075	as above	as above	11483
Business	194JB	579753	as above	as above	57976
То	tal	3016833	15062283		123332

Details of Taxpayer Information Summary (TIS)

S.N 0.	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	tion	Difference
1	Business receipts	2656833	Trading Account->Sales/ Gross receipts of business	ц.	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	15062283	
			Turnover from speculative activity		

NAME OF ASSESSEE : CENTRE FOR CONTINUING EDUCATION A.Y. 2023-2024 PAN : AAATC8572D Code :4063

2 GST purchases

3 GST turnover

4 Interest from savings bank

1404928 12015353

253555 Interest from saving bank a/c

253555

NIL

15062283 -12405450

Signature (JAYAPRAKASH PYCHADATHIL) For CENTRE FOR CONTINUING EDUCATION Date-14.11.2023

CompuTax : 4063 [CENTRE FOR CONTINUING EDUCATION] JACOB & GEORGE, J&G TOWER, KAKKAD ROAD, KANNUR-670 002

Jacob &	George
Chartered Acc	ountants



Phone : (O) 2706744, 2701413 (R) 2932689 E-mail : contact@jacobandgeorge.com www.jacobandgeorge.com J&G Tower, South Bazar, Kakkad Road, Kannur - 670 002

FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

 We have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of

CENTRE FOR CONTINUING EDUCATION

GOVT. COLLEGE OF ENGINEERING, PARASSINIKKADAVU, KANNUR

PAN AAATC8572D

- 2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at GOVT. COLLEGE OF ENGINEERING, PARASSINIKKADAVU, KANNUR and Nil Branches
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
 - Refer Annexure (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications			
1	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the management.			
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.			
3	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269ST in Cash. However, it is not possible for us to verify whether the payments in excess specified limit in section 40A(3) /269ST have been made otherwise than by account payee cheque or account pay bank draft, as the necessary evidence are not in possess of the assessee.			
4	TDS returns could not be verified with the books of account.	Since the assessee has not produced adequate details to verify the break-up of total expenditure of entities registered or not under the GST , we could not report in clause 44 of 3CD			

with Baza KANNUR -RED ACCO

For JACOB AND GEORGE Chartered Accountants (Firm Regn No.: 0005391S)

Place :KANNUR Date : 27/09/2023 UDIN : 23203824BGVTTX3650

(MANUEL CYRIAC FCA) PARTNER Membership No: 203824

Branches

Wis Jacob & George, Chartered Accountants, Milkyway Appartments, TB Road Junction, Kanhangad, Kasargod, Ph :04672-204731(O), 04672-201644(R)
 Wis, Jacob & George, Chartered Accountants, Opp. Thiruvangad Girls High School, Thalassery, Kannur-670 103, Ph : 0490-2341744
 Wis, Jacob & George, Chartered Accountants, Ind Floor, Lilly's Arcade, Spices Street North End, Judges Avenue, Kalcor, Ernakulam-682018, Ph : 0484-2400021

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FORM NO. 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	ne of the assessee				EDUCATION			
	Address	Iress				IKKADAVU, KANNUR			
03	Permanent Account Numb	er (PAN)		C8572D					
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same								
	Name of Act	State	Other		Registration No.	Description (optional)			
	Goods and service tax	KERALA			32AAATC8572D1ZZ				
05	Status			AOP	/BOI				
06	Previous year			from 1-APR-2022 to 31-MAR-2023					
07	Assessment year			2023-24					
				Re	evant clause of section 4 audit has been				
					se 44AB(a)- Total sal				
08a	Whether the assessee 115BA/115BAA/115BAB/1		on under section						

Part B

9	a)	If firm or association partners/members and			Name	10000	ofit sharing atio (%)		
	_			NA					
	b)	If there is any change profit sharing ratio sind the particulars of such							
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	irks	
6 0	a)	Nature of business or p profession is carried of every business or profe	on during the previ					1	
				Sub Secto		Code			
		PROFESSIONS	Other prof	fessional se	rvices n.e.c.	16019			
	b)	If there is any change in the nature of business or profession, the particulars of such change.				, No			
		Business	Sector	Sub Sector	Code		Remarks if any	:	
1	a)) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.				Ledger			
	b)	List of books of accounts the books of accounts maintained in a com account generated by accounts are not key addresses of location accounts maintained a	EDUCATIO , GOVT. OF ENGIN KANNUR,	ON CENTR, COLLEGE IEERING, NIKADAVU,	Day Book, Le (Computerize				
_	C)	List of books of accord examined.	ount and nature of	relevant documents	Bank Stat		y Book, Purch hers for expen		
_	_			Sector Current Sector S					
				THE MERIAL COME					

a	he	relevant	presum	nptive basis,i (44AD, 44/ er XII-G, First	f yes, ind ADA, 44AB	cate the	amount		No			
S	ect	tion.)					and ren	- Turn				
L	5	Section	A	mount					Re	marks if any:		
			1									
				ting employe					Mer	cantile syste	m	
t))	Whether	there h	had been a	ny change	e in the	metho	od of	No			
		immediate	ly prece	yed vis-a-vis ding previou	s year.							
(c)	If answer	to (D)	above is in the effect th	the affirm	native, gi	ve deta	ails of				
	-	Such chan	Partici	ulars		crease in			Dee	waren te		Demontra if annu
			i di cici			(Rs.)	pront			rease in fit(Rs.)		Remarks if any:
•		or loss	for col	istment is re mplying wit disclosure s	h the p	rovisions	of in	come	No			
•	e)		to (d) stments	above is in	the affirm	native, gi	ve deta	ails of				
			Particula		Increase (Rs			rease in fit(Rs.)	١	Net Effect(R	s.)	Remarks if any:
	6	Disclosure		ICDS								
	f)	Disclosure				1						
				ICDS						Disclosu	222	
				ting Policie			accoun	ting p	olic	ies & notes t	o financi	al statements
			12.000.000	tion of Inve		NA						
÷		ICDS III	- Cons	truction Co	ntracts	NA						
		TODO TI	1000		ACAT/2011 CH-1	Street and a second sec						
		ICDS IV	- Reve	nue Recogn	ition	As per a	accoun	nting p	olic	ies & notes t	o financi	al statements
				nue Recogn ble Fixed As							and a reaction of the second	
		ICDS V -	Tangit	ole Fixed As	sets	As per	Fixed A	Assets	and	Depreciatio	n Chart a	annexed in FORM 3C
		ICDS V - ICDS VI	Tangit I - Gove	ole Fixed As ernments G	sets rants	As per As per	Fixed A	Assets	and	Depreciatio	n Chart a	
		ICDS V - ICDS VII ICDS IX	Tangit I - Gove - Borro	ole Fixed As ernments G owing Costs	sets rants	As per As per NA	Fixed A accoun	Assets nting p	and olic	Depreciatio ies & notes t	n Chart a o financi	annexed in FORM 3C al statements
		ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total	Tangik I - Gove - Borro Provis es and (ole Fixed As ernments G owing Costs ions,Contin Contingent	sets rants gent Assets	As per As per NA Provision by way	Fixed A accoun on, Cor of not	Assets nting p ntinge tes in t	and olic nt L	Depreciatio ies & notes t	n Chart a o financi Assets	annexed in FORM 3C al statements have been disclosed
		ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year.	Tangit - Govo - Borro Provis s and (f valuat	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing	sets rants gent Assets g stock em	As per As per NA Provision by way	Fixed A account on, Cor of not the pro	Assets nting p ntinge tes in t revious	and olic nt L he r	Depreciatio ies & notes t iabilities and notes on acco	n Chart a o financi Assets	annexed in FORM 3C al statements have been disclosed
		ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o	Tangit I - Gove - Borro Provises and (f valuat of deviated	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 15A, and the	sets rants gent Assets g stock em e method o	As per As per NA Provision by way	Fixed A account on, Cor of not the pre-	Assets nting p ntinge ces in t evious scribed	and olic nt L he r	Depreciatio ies & notes t iabilities and notes on acco	n Chart a o financi Assets	annexed in FORM 3C al statements have been disclosed
		ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se	Tangit I - Gove - Borrovis - Provis - Sand (- Gove - Sa	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 15A, and the	sets rants gent Assets g stock em e method o e effect th	As per As per NA Provisie by way aployed in of valuation ereof on acrease in	Fixed A account on, Corr of not the pro- the pro- profit	Assets nting p ntinge ces in t evious scribed	and olic nt L he r NA	Depreciatio ies & notes t iabilities and notes on acco crease in	n Chart a o financi Assets	annexed in FORM 3C al statements have been disclosed
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	b)	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se loss, plea	Tangit I - Gove - Borrois es and C f valuat of deviat ction 14 se furnia Partic	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 15A, and the sh: culars	sets rants gent Assets g stock em e method o e effect th Ir	As per As per NA Provision by way aployed in of valuation ereof on acrease in (Rs.)	Fixed A account on, Cor of not the pro- the pro- profit	Assets nting p ntinges in t evious scribed ofit or	and olic nt L he r NA	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi Assets	annexed in FORM 3C al statements have been disclosed required.
	b) Giv	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se loss, plea	Tangit - Gove - Borro Provises and (f valuat of deviat ction 14 se furni: Partic	ble Fixed As ernments G wing Costs ions,Contin Contingent ion of closing tion from the 15A, and the sh:	sets rants gent Assets g stock em e method o e effect th Ir	As per As per NA Provision by way aployed in of valuation ereof on acrease in (Rs.)	Fixed A account on, Cor of not the pro- the pro- profit	Assets nting p ntinges in t evious scribed ofit or	and olic nt L he r NA	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi Assets	annexed in FORM 3C al statements have been disclosed required.
	b) Giv	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se loss, plea	Tangit - Gove - Borro Provises and (f valuat of deviat ction 14 se furni: Partic owing p e:-	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 5A, and the sh: culars	sets rants gent Assets g stock em e method o e effect th Ir the capita	As per As per NA Provision by way aployed in of valuation ereof on acrease in (Rs.)	Fixed A account on, Cor of not the pro- profit onverte	Assets nting p ntinge tes in t evious scribed ofit or ed into	and olic nt L the r NA Dec pro	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi I Assets I punts, if	annexed in FORM 3C al statements have been disclosed required. Remarks if any:
	b) Giv	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se loss, plea	Tangit - Gove - Borro Provises and (f valuat of deviat ction 14 se furni: Partic owing p e:- on of	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 15A, and the sh: culars	sets rants gent Assets g stock em e method o e effect th Ir the capita f	As per As per NA Provision by way aployed in of valuation ereof on acrease in (Rs.)	Fixed A account on, Cor of not the pro- profit onverte	Assets nting p ntinges in t evious scribed ofit or	And olic nt L the r NA Dec pro Nil : at 1 s s red	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi I Assets I punts, if	annexed in FORM 3C al statements have been disclosed required.
	b) Gin sto	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se loss, plea ve the follo ock-in-trad Descriptio Capital As	Tangit - Gove - Borro Provises and (f valuat of deviat ction 14 se furnis Partic owing p e:- on of issets	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 45A, and the sh: culars particulars of Date o Acquisiti	sets rants gent Assets g stock em e method d e effect th Ir the capita f on	As per As per NA Provision by way aployed in of valuation ereof on acrease in (Rs.) al asset of Acquisition	Fixed A account on, Cor of not of not of not on pres the pro- profit onverte	Assets nting p ntinge tes in t evious scribed ofit or ed into Amount which capita assets convert into sto	And olic nt L the r NA Dec pro Nil : at 1 s s red	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi I Assets I punts, if	annexed in FORM 3C al statements have been disclosed required. Remarks if any:
	b) Gin sto	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under see loss, plea ve the follo Descriptio Capital As	Tangit Tangit C-Gove Provises and C Provises and C f valuat of valuat of deviat ction 14 se furni: Partic owing p e:- on of ssets t credite	ble Fixed As ernments G owing Costs ions,Contingent ion of closing tion of closing tion from the 45A, and the sh: culars particulars of Date o Acquisiti d to the prof	sets rants gent Assets g stock em e method o e effect th Ir the capita f on it and loss	As per As per NA Provision by way apployed in of valuation ereof on acrease in (Rs.) al asset of Acquisition account,	Fixed A account on, Cor of not of not of not on pres the pro- profit onverte	Assets nting p ntinge tes in t evious scribed ofit or ed into Amount which capita assets convert into sto	and olic nt L the r NA Dec pro	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi I Assets I punts, if	annexed in FORM 3C al statements have been disclosed required. Remarks if any:
	b) Gin sto	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under see loss, plea ve the follo Descriptio Capital As	Tangit Tangit C-Gove Provises and C Provises and C f valuat of valuat of deviat ction 14 se furni: Partic owing p e:- on of ssets t credite	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion from the 45A, and the sh: culars particulars of Date o Acquisiti	sets rants gent Assets g stock em e method o e effect th Ir the capita f on it and loss	As per As per NA Provision by way apployed in of valuation ereof on acrease in (Rs.) al asset of Acquisition account,	Fixed A account on, Cor of not the pro- on pres the pro- profit onverte on being, -	Assets nting p ntinger tes in t evious scribed ofit or ed into Amount which capita assets convert into sto	And olic nt L the r NA Dec pro Nil : at 1 s s red	Depreciatio ies & notes t iabilities and notes on acco crease in ofit(Rs.)	n Chart a o financi I Assets I punts, if Remark	annexed in FORM 3C al statements have been disclosed required. Remarks if any: ks if any:
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	b) Gin sto Ar a)	ICDS V - ICDS VII ICDS IX ICDS X - Liabilitie Total Method o year. In case o under se loss, plea ve the follock-in-trado Descriptic Capital As	Tangit I - Gove - Borro Provises and C f valuat of valuat of deviat ction 14 se furnis Partic owing p e:- on of ssets t credite s falling orma cre or services &	ble Fixed As ernments G owing Costs ions,Contin Contingent ion of closing tion of closing tion from the 5A, and the sh: culars articulars of Date o Acquisiti d to the prof within the sc Description edits, drawb vice tax or re Service Tax,	sets rants gent Assets g stock em e method g e effect th f on it and loss ope of sec acks, refur funds of s where suc	As per As per NA Provisie by way aployed in of valuation ereof on acrease in (Rs.) al asset of Cost of Acquisition account, tion 28; add of du ales tax of h credits,	Fixed A account on, Cor of not the pro- on pres the pro- profit onverte on A being, - Arnour ty of cu r value drawba	Assets nting p ntinger tes in t evious cribed ofit or ed into Amount which capita assets convert into sto nt ustoms added acks or ed;	and oolic nt L the I NA Dec pro Nil s ted ock	Depreciatio	n Chart a o financi I Assets I punts, if Remark	annexed in FORM 3C al statements have been disclosed required. Remarks if any: ks if any:

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[c)	escali	ation clain			the previo	us year;		Nil					
				Descript	ion		Amo	ount		F	Remarks	if any:		
ł	d)	any 0	ther item	of income	2;		4		Nil					
	"			Descript			Amo	ount			Remarks	if any:		
	1										(ciliario)	n any.		
	e)	capita	al receipt,	if any.					Nil					
	Ī			Descript	ion		Amo	ount		F	Remarks	if any:		
1	prev asse refe De	vious essed erred t tails of	year for or assess to in section Conside ration	a consid sable by a on 43CA o Value adopted or assesse d or assessa	leration le any autho or 50C, ple	n is trans ess than writy of a ase furnis Country	value ade State Gov h:	opted or		City or Town or District	Localit y or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or
				ble										4th provise to 56(2)(x)?
						as per th			As Per A	nnexure	"A"	1		
			espect of following		et or dioc	k of assets	s, as the o	ase may						
f	_	-			ck of asse	ets.								
t	b)	-	e of depre						-					
t	c)	1.15 00.250			own value	e, as the c	ase may b	e.						
t		-				down valu								
	,					year 202								
	ർ)					n value of								
+	>					ll of a bus	iness or p	rofession						
H		-		en down		and with	datacı in t	ha casa a	,¢					
	d)	any	addition	of an account	asset, d	year with late put	to use;	including	9					
		i) (Central Va the Cent	alue Adder ral Excise	d Tax crea	dit claimed 1944, in h 1994								
						f currency	, and							
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			called.	0.75										_
-	e)		The second second	allowable.	· · · · · · · · · · · · · · · · · · ·									
9	f)	1				the year.			1					
.,	Am		admissibl	e under s A	ections mount del P&L		per the	admissib provision ome-tax 1961	s of		Rema	rks if any	/:	
-		servic	ces rende	red, when	e such su	n s bonus m was ot n 36(1)(ii)	herwise p	ssion for ayable to	Nil					
			- provide (Descrip				Amount			Rema	arks if an	iy:	
	b)					from emp	oloyees fo	r various	Nil					
				ed to in se	ection 36(ount		l Date	Due	Date	The	actual
				Name of	Fund			ounc	rictua	Dute	Duc		amo	unt paid

PARED ACCOUNTS

1	ex	penditur	e of ca	pital	natu	re;					Nil							
				Parti	culars	5			Am	ount i				Rem	narks if	anv:		
												_				uny.		
2	ex	penditur									NII							
			j. j	Parti	culars	6			Am	ount i	n Rs.	1		Rem	narks if	any:		
	1																	
3	ex	penditur Ict, pam	e on a	dvei r the	like	ent in	any s	ouve	nir, bro	chure,	Nil							
	tre	ice puin		Parti	culars	publisi	led by	a po		arty; ount i	D Dc			Dam	narks if			
								-		ount	1 KS.			Ren	iarks ir	any:		
4	Ex	penditu	e incu	rred	at c	lubs b	eing e	entrar	nce fee	es and	Nil							
	su	bscriptic	ns		culars													
				raiu	culars	,			An	iount i	n Rs.			Rem	narks if	any:		
5	Fx	penditu	e incu	rred	at clu	ihs hei		t for	club c	ondead	ALL	_						
1	an	d faciliti	es use	d.	ut cit		ing cos		club s	ervices								
	_			Parti	iculars	5			An	nount i	n Rs.			Rem	narks if	any:		
-	-	1.4																
6	EX	penditu w for the	e by v time	vay (of per	alty o	fine f	or vi	olation	of any	Nil							
					iculars		,		An	iount i	n Rs.			Rem	narks if	anv:		
												-						
7	Ex	penditu	re by	way	ofa	any ot	her pe	enalty	or fi	ne no	Nil							
	co	vered a	ove	Parti	iculars	5			۸n	nount i	n Pc			Por	narks if	2014		
					- calar					iounti	11 N.S.			Ken		any.		
8	Đ	penditu	re incu	rred	for a	ny pur	pose v	vhich	is an i	offence	Nil							
	or	which i	s prohi	bited	l by la	w								_				
	-			Part	icular	5			An	nount i	n Rs.	-		Ren	narks if	any:		
Am		nts inad	missibl	e un	der se	ection 4	0(a):-											
i	-	payme		Server and State	0.517.001 _0.001	COMPANY AND A COMPANY AND A		n sut	o-clause	e (i)								
	A	Details	of pay	nent	t on w	hich ta	x is no	t ded	lucted:		Nil							
		Date	Amou	0.007	800202	Name	PAN	Aad		9230 mm - M	Addre	A CONTRACTOR	Pincod	1000	Local		State	Ren
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		ent	ent	1 53 5	nt	payee	puyce				anc 1	Line 2		n or	Aica	c		any
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				+				+		-				ct				
	в	Details	of pay	ment	t on w	vhich ta	ax has	been	deduc	ted bu	t Nil					2		
		has no	t been	paid	d duri	ing the	previe	ous y	ear or	in the	2							
		subseq under s				e the e	expiry	of th	me pre	scribe	1							
		Date			Natu	Nam	PAN	Aad	and the second		11 - Contractor (1997)	53 U 1930 U 29	City	Local	Post	State	Amo	Ren
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ii	a	s payme	nt to r	side	ent ref	erred t	o in su	b-cla	use (ia)			_	L		l	1	
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		nt	of pay ment	pay men	t pa	ne iye e	the Paye e	no			Line 1	Lin 2	e	ue	Tow n or Dist rict	Area	e		of tax dedu cted	out of J (VI)	if any
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	B		of pay	ment	on	whic	h lev	y has	be	en d	leduct	ed	Nil								
		but has specified	not	been	paid	d or	or	befor	e th	ne d	ue di	ate									
		Date of		Nati		am	PAN		the second se	Coun	Add	Ad	d	inc	City	Local	Post	Stat	e Amo	Amo	Rer
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iv	F	ringe ber	nefit ta:	k und	er su	ıb-cl	ause	(ic)	_			-	Nil					_		_	
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vi	-	loyalty, li				•		under	r cul	h-clai	ise (ii	h)	Nil	_							
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		Payment	to PF/o	ther f	und	etc.	unde	r sub-	clau	ise (i	v)		Nil								0
1 D		Tax paid	by em	alover	for	noro	uicite	s und	er s	ub-cl	ause	(v)	Nil								
A		unts det																			
Sa	ala	ry, bonus	, comm	nissio	n or	remi	Inera	tion in	nadr	nissit	ole un	der									
Se	ect	ion 40(b)	/40(ba) and	com	puta	tion t	hereo	f;											The second	
	P	articulars		Secti				ount		C	escrip	otior	٦		Amo			Amour		Rem	arks
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D)is:	llowance	/dee	dlas	0000	1100	or cor	tion	104(3).											
1	A	On the b	deeme		ome	und		Lion 4	ion(5.200	ount	and	Ve								
		- 11	elevan Jre cov	t de red	ocun und	nents er se	/evid	ence, 40A(v 3) r	vheth read	ner with	the rule									
		bank or the detai	accoun	t pay	ee b	ank	draft	If n	ot, i	pleas	e furi	nish									
		Date of paymen	Na	ture o	f pa	ymer	nt	Amou	nt	Na	me o paye		S		N of payee	10.000	haar io		Remar	ks if an	y :
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		of a	mount	oeemea	to be the p	profits and ga	ins o	f business					
					section 40/		1						
			te of ment	Nature	of paymen	t Amount	N	lame of the payee	PAN of the payee	Aadh	200 C	Rem	arks if any:
e)	prov	visio	n for p	ayment	of gratuity	not allowable	und	ler section	Nil				
		(7);											
	und	ler s	ection 4	10A(9);		an employe		allowable	Nil				
g)	part	ticul	ars of a	ny liabili	ty of a cont	ingent nature	;		Nil				
		Na	ature of	Liability		Amount			Re	marks	if any:		
h)	resp	pect	of the	e expen t form pa	nadmissible diture incu art of the to	in terms of rred in relat tal income;	secti ion t	ion 14A in to income	Nil				
		_	Partic	ulars		Amount			Re	marks	if any:		
											-		
i)	amo	ount	inadm	issible ur	nder the pro	viso to sectio	n 36	(1)(iii).	Nil				
Am	ount	t of	interes	t inadm	issible und	er section 23	of		Nil				
Sm	all a	nd N	1edium	Enterpri	ises Develop	oment Act, 20	06.	11110 - COLUMN					
Par	ticul	lars	of payr	ments m	ade to pers	sons specified	und	ler section	Nil				
40/	A(2)		c	0.1	Man	D :	_						
D	Nar elate	ne o		Relat	uon	Date		Payment	Nature	52 C	PAN of Rela	ated	Aadhaar no
	cidle	au Pa	aty				ma	ade(Amoun	t) transact	ion	Party		
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Ал		ts d	AB or 3	to be p	rofits and g	jains under s	ectio	n 32AC or	Nil				
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Ал 32	AD o Sec	or 33 tion	AB or 3	3ABA or Desci	33AC.	Amou	nt			Rema	arks if any:		
Ал 32 Ал	AD o Sect y ar	tion mou	AB or 3	BABA or Description	33AC.		nt			Rema	arks if any:		
Arr 32	AD o Sect y ar mput	nour tion mour tatio	AB or 3	BABA or Descr profit cha of.	33AC.	Amounder s	nt	on 41 and			arks if any: omputation any	if	Remarks if any
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Am 32	AD o Sect y ar mput	nour mour tatio Name	AB or 3	Descr Descr profit cha of. ty	33AC. ription argeable to Amoun Incon	Amounder s	nt sectio Secti	on 41 and	Nil Description of transaction	C	omputation any		
Am 32	AD o Sect y an mput N	resp	AB or 3 nt of p n there e of Par ect of a -existed	BABA or Descr profit cha of. ty my sum d on the	33AC. ription argeable to Amoun Incon referred to first day o	Amount tax under s to f ne in clause (a),(f the previou	section Section (b),(constructions)	on 41 and ion c),(d),(e),(f) ar but was	Nil Description of transaction	C	omputation any		
Arr 32 An col	AD o Sect y an mput N	resp not	AB or 3 Int of p n there e of Par ect of a -existed allowe	BABA or Descr profit cha of. ty iny sum d on the d in the	33AC. ription argeable to Amoun Incon referred to first day o	Amount tax under s to f ne in clause (a),/	section Section (b),(constructions)	on 41 and ion c),(d),(e),(f) ar but was	Nil Description of transaction	C	omputation any		
Arr 32 An col	AD o Sect y an mput N	resp pre pre not yea	AB or 3 nt of p n there e of Par ect of a -existed allowe r and v	any sum d on the d in the vas	33AC. ription argeable to Amoun Incon referred to first day o assessmen	Amount tax under set it of ne in clause (a),(f the previou it of any pred	section Section (b),(constructions)	on 41 and ion c),(d),(e),(f) ar but was	Nil Description of transaction or (g) of sec	C	omputation any		
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Arr 32	AD o Sect y an mput N	resp presp pre not yea	AB or 3 nt of p n there e of Par ect of a -existed allowe r and v	BABA or Descr profit cha of. ty iny sum d on the d in the vas uring the	33AC. ription argeable to Amoun Incon referred to first day o assessmen	Amount tax under set it of ne in clause (a),(f the previou it of any pred	section Section (b),(constructions) (b),(constructions) (const	on 41 and ion c),(d),(e),(f) ar but was g previous	Nil Description of transaction or (g) of sec	C	omputation any	ity fo	
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Am 32	AD o Sector Mput M	resp not van resp pre not yea a) b) wa a)	AB or 3 AB	33ABA or Descr profit cha of. ty iny sum d on the d in the ras uring the Nature of Nature of ce Tax P ed in the of incor ; Nature of Payable Payable	33AC. ription argeable to Arnoun Incon referred to first day o assessmen previous ye of Liability the previou of Liability e previous ye efore the d me of the of Liability e age	Amount tax under s to of ne in clause (a),/ f the previou t of any pred ear; Amount sy year; Amount sy year; Amount ear and was lue date for previous year Amount 2879 2879	nt Section Section system redinner nt 36 furm und nt 190	on 41 and ion c),(d),(e),(f) ar but was g previous Ren Ren hishing the der section Ren Paid on 19	Nil Description of transaction or (g) of sec Nil narks if any: narks if any:	C	Sec 43B(duty,cess	See See See See See a) -t S,fee a) -t	ction ction ction tax , e etc ction tax , e etc tax ,
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a)	Am pas Am utili and Adc	ise dut ised thr ised du ised du t loss a ted Tax	y or a ough t f Cent ring th ccount ccedit	ales tax any othe the profi tral Value e previo t and the s in the ome or	er India ts and lue Add ous year eatmen accourt	ect ta loss ac led Ta land I it of ou lts.	x,levy count. X crea Is trea utstan	,cess,i dits a tment ding C	mpost vailed in the entral	etc.is of or profit Value	No			14				
(6)	det	pited to	the pr ype	ofit and	loss ac	count. rticula		perio		nount	NII	1	t relati	od to es(Yea y form		F	temarks	if any:
pr th ini	opert adequ s, plu Nam pers	ty, bein blic are uate co ease fui he of th son from	g shar substa msider mish ti e F n	previou e of a co antially in ation as he detail PAN of th person	ompany ntereste referr is of the ne Aa	not b ed, wit ed to	eing a hout c in sec	comp conside tion 5 lame c mpany	any in eration 6(2)(v of the whose	which or for lia), li			No. of	An	nount d	ti I	Fair Market	Remari
w	re	h share ceived						shares receiv	ved			R	acelve	d c	n paid		alue of e shares	
va ph	onside alue c ease Name hom	eration of the s furnish e of the	for iss shares the de perso ration	e previo sue of s as refe etails of on from received	hares w rred to the san	which in se	excee ction he	ds the 56(2)(Aad	fair i	narket	of	consi	ınt of derati n	Ma	air rket ie of	R	emarks i	f any:
A	und	der the	head of sut	ount is income section e of Inc	from on a from of set o	other s	ources	ncome s as re	eferred	geable 1 to in ount	NA	rece	lved		hares emark:	s if an	у:	
в	une	der the	head of sub	nount is Income section re of Inc	from o 2 of se	other s	ource	incom s as re	eferred	geable 1 to in ount	NA			R	emark	s if an	у:	
th	iereo	n (inde	Idina	unt bor interest	on th	ne am	ount	borrov	ved) I	'epaid,	No							
N of p final a b n r c	ame f the erso n rom who m mou nt orro epai d on	Amou nt borro wed	Rema	of the	ccount Aadh aar no	Cou ntry	Addr ess Line 1	Addr ess Line 2	Pinc ode	City or Tow n or Distr ict	Loca lity or Area	Post Offic e	Stat	Date of Borr owin g	unt due	Amo unt repa id		te of yment
1.00	iundi A WI In	hether (sub sec evious)	tion ()	y adjust 1) of sec	ments I tion 92	to tran PCE, ha	sfer p is bee	rice, a n mad	s refei le duri	red to	NA							

L	Jause under who bub section(1) or	r which of	Amount in Rs	Whe	ther the	Whether	Amount(Rs) of	Expected	Remarks if any:
F	Sub section(primary adju mac	stments is	of primary adjustment	availa assi ente requi repatr India a provisi sectio	as money able with ociated rprise is red to be riated to as per the ion of sub on (2) of on 92CE	the Excess money has been repatriated within the prescribed time	imputed	Date s	
I	previous	year by way	ee has incurre of interest or of referred to in	of similar	nature ex	ceeding			
	Amount(in Rs) of interest or similar nature incurred	Earning: before interest tax,deprec ion and amortizatio EBITDA during th previou: year (In F	Rs) of expenditu ciat by way of interest of on(similar) nature at ne per(i) abo s which	re exp of bi of for p s secti ve sec	Year of Interest enditure rought ward as er sub ion (4) of tion 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:
8	avoidanc	e arrangem ious year (1	see has enter ent, as referre This Clause is	d to in	section 96	during			
			missible avoida ement	nce	benefit in year a aggreg partie	in Rs) of tax the previous arising, in pate, to all es to the agement		Remarks if a	ny:
	a) Particula limit spe previous	cified in sec	an or deposit in tion 26955 tak	n an amo en or ao	ount excee ccepted du	ding the Nil ring the			,

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							electron c clearing system through a bank account	same was taken or accepte d by an
person from	ecified sum in an a ion 269SS taken or dress of the Name of person from whon pecified sum is rece	accepted of the PA n Nar ived per who	eding the I luring the N of the me of the son from m specified is received	Nil Aadhaar n	o Amour specif sum tz or accep	fied taken spectrum surted taken according to the spectrum by cordinates according to the spectrum clear spectrum to the spect	the crified n was een or cepted bank aft or se of ctronic saring stem ough a vank count	account payee bank draft. In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
respect of transact from a person , receipt is otherwi	or in respect of a si ctions relating to on during the previo se than by a cheque ring system through	n aggregat ngle transa e event or us year, w e or bank du a bank acco	e from a ction or in occasion here such raft or use punt		Azdhazr	Natura		Data of
hane of the pa	ayer Address	s of the pay	er P	AN of the payer	Aadhaar no	Nature of transacti on	Amouni of receipt	receipt

	b) Particulars of each limit specified in person in a day ou respect of transact from a person, re being an account p draft, during the pr	r in res tion rel ceived avee cl	spect of sin ating to on by cheque heque or an	gle transaction le event or of or bank dr	on or occasi	in ion	It is not pose receipts in e been made o cheque or ac necessary in	count p	in by a ayee b	ank draft	ayee as the
F	Name of the pay	er	Address of	the payer	P	AN	of the payer	/	Aadhaa	r no	Amount of receipt
2	c) Particulars of each the limit specified person in a day or respect relating to otherwise than by electronic clearing the previous year	in resp one e a ch system	eque or bai through a	, in aggregangle transacti ccasion to a ank draft or	on or perse use t dur	o a in on, of ing	Nil		[N-1-1		
	Name of the Pay	ee	Address	of the Payee			PAN of the Payee	Aadhaar no	Natu of transa on	of	payment
b	 Particulars of each limit specified in so in a day or in res relating to one even cheque or bank of cheque or an acc previous year 	ection 2 pect of ent or o iraft, n	269ST, in a single tran occasion to ot being th	ggregate to a Isaction or in a person, ma Ile an accour	resp resp de b nt pay	son ect y a yee	payments in been made cheque or a	excess other that ccount p	the sp an by a ayee b	ecified lin account p bank draft	nit have ayee t as the
	Name of the Pay	/ee	Address of	f the Payee	P	PAN	of the Payee		Aadhaa	ir no	Amount of payment
:)	Particulars of each r specified advance in a in section 269T made	an amo	unt exceed	ing the limit							
	Name of the payee	Addre F	ess of the bayee	PAN of the payee		10	the repaymen	amo	unt indin the nt at time the ous ar	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
d)	Particulars of repaym advance in an amoun 269T received otherv use of electronic cle during the previous ye	it excee vise that	eding the lin	nit specified I	n sec	tion			2		L
			10×10	KANNUR-2)						

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e	10 10 10	advance in a 269T receive	n amount ex d by a che e cheque or	of loan or cceeding the que or ban account pay	deposit or a limit specific < draft whic ree bank dra	ed in section th is not an		PAN of the payer	Aadhaar	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
								payer	no	repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
32	a)	Details of b the following Serial No	rought forwa g manner, to Assessmen t Year	ard loss or d the extent a Nature of loss / Depreciatio n allowance	epreciation vailable : Amount as returned	All losses/allo wances not allowed under section 115BAA/11 5BAC/115B AD	Nil Amount as adjusted by withdrawal of additional depreciatio n on account of opting for taxation under section 115BAC/111 5BAD	Amount as asse (give reference relevant orde	eto	Remarks

_			1 2 1 1 1	1.21*[4]	LULA	AL 84 1 1.1	T LUL	1105		1			
	CHNC02 CHNC02		26Q 26Q	31-Oct 31-May	1.2.1	1.1.1	ay-2023						
	CHNC02		26Q	31-Jan	2010		n-2023 v-2022	A					
	CHNC02		26Q	31-Jul-			ıg-2022		are to be				
b)	tax deduct Tax deduc collection Number	tion and Account	collected. If ye Type of Form	es please fur	nish the date for	etails Da furni	ate of shing, if nished	tax ded or colle conta inform about	ent of ucted ected ains ation t all	If no deta	ot, please fu ails/transact are not rep	ions whi	t o ich
b	147F Whether t	he assess	e is required	to furnish t	he statem	ent o	f Yes						
	147F CHNC02	194C 192	Payment s to contract ors Salary	1996480 272630		0 19	96480 0	30738		0	0		
	CHNC02 147F CHNC02	1943	Fees for professio nal or technical services	6605648	657727		77278	657280		0	0		
	1	2	3	4	5		6	7	8		9	(6) ar (8) 10	
	Account Number (TAN)			of the nature specified in column (3)	required to be deducted or collected out of (4)	dec col spe) rat	lucted or lected at ecified te out f (5)	collected out of (6)	deduct or collect at les thar specifi rate o of (7	ted sed ss n ied out	collected on (8)	collect not deposit to the credit the Centr Govern nt out	ted of al
	Tax deduction and collection	Section	Nature of payment	Total amount of payment or receipt	Total amount on which tax was	an on	otal nount which k was	Amount of tax deducted or	Tota amou on wh tax w	nt ich	Amount of tax deducted or	Amountax deduct	
	per the prov please furnis	hisions of sh:	e is required Chapter XVII-	B or Chapter	r collect t xVII-BB,	ax as if yes	Yes						_
-	Section		Α	mount				Rer	narks if	any:			
ed	tion-wise de pter VIA or (etails of	deductions, II (Section 10/	if any, ad	missible	under	NII						
:)	In case of a is deemed to in explanatio	company be carry on to sect	, please state ring on a specu ion 73, if yes, any incurred d	that whethe ulation busin please furni	r the complete the	erred	NA						
)	Whether the section 73A is previous yea	assesse in respect ir, if yes,	has incurred t of any specifi please furnish	any loss refe ed business details of th	during the	e	No						
)	Whether the referred to in	assesse section	has incurred 73 during the ails of the sam	previous ver	tion loss ar, If yes,		No						
I	blace in the	previous	shareholding year due to year cannot ection 79.	which the	locoor inc	to a second second	NA						
				-									

-)	whe	ther the ass	essee is li	able to pay	interest	t une	der sectio	n Y	85					
	P	201	(1A) or section	Amour											
		an	d collection Account mber (TAN)	interest section 201(1A)/2) is pay	under ou on 206C(7	mount p it of colu (2)	aid Mn	dati payn				Ren	narks	if any:	
-	3)	Int	he case of a	trading cor	cern, give	uantitat	ivo d	lotaile of r	rinel	mal iter					
4	"	1110	Item Name	Ur		pening	nue d	irchases d	orinci					a stock	shortage /
						stock		e previous			evious y		losir	ig stock	excess, if any
		NA													
1	5)	In	the case of a	manufact	uring conce	ern, give	qua	ntitative o	letai	s of th	ne princ	ipal items	of	aw materia	ls, finished
	-	pro	ducts and by Raw Material	-produces :					_						
L		A	Item Name	6933 - EX			1								
			Item Name	Unit	opening stock	purch es durin the previe	ng e ous	consum ption during the previous year	du t pre	ales Iring the vious ear	closin stock	- · · · · · · · · · · · · · · · · · · ·	hed	*percenta ge of yield;	*shortag / excess, if any.
ł			NA			yca		year							
	1	В	Finished pro	ducts :											
			Item I	Name	Unit		ning ock	purcha during previo yea	the ous	manu ed c the p	antity ufactur during revious ear	sales during th previous year		closing stock	shortage , excess, if any.
			NA												
		С	By products	:											
			Item	Name	Unit		ening ock) purcha during previa yea	the ous	manu ed o the p	antity ufactur during revious ear	sales during th previou year		closing stock	shortage , excess, if any.
			NA							<u> </u>					
5	A		hether the as dividends as							A					
			ction 2	leieneu u		use (c)	01 0		Ŭ.						
			Amount Rece Rs)	ived(in	Da	te of rece	eipt					Remarks	if ar	ıy:	
-							tion bi	ha dataile	:6						
7	an mi	iy, atte	her any cost a of disquer/item/value/ auditor.	alification	or dis	sagreeme	ent	on a	ny	14					
8	19 di)44, sag	her any audit , if yes, giv reement on	e the det any matt	ails, if an er/item/val	y, of di	squa	alification	or	No					
9	W Fi ye	/het inan es, i	ted/identified her any aud ice Act,1994 give the detai	it was co in relation Is, if any, c	nducted ur to valuation of disqualified	on of tax ation or	disag	e services, greement	if on	No					
	t	ne a	matter/item/v uditor	alue/quant	ity as may	be repor	teu/	uenuneu	υγ						
10	D	eta	ils regarding t	urnover, g	ross profit,	etc., for t	the p	previous ye	ear						
	d	U	preceding pre Particular			Previous	Year		T	%	Pr	eceding p	revio	us Year	%
	Ta	ota	ll turnover o				1	1242967						865315	
	G	Gros	ss profit/tur			0		1242967	· · · · · · · · · · · · · · · · · · ·	0		0	-	865315	
	P	Vet	profit/turno	over	176	3916	100	1242967	-	14.19		912706	-	865315	
	15	Sto	ck-in-trade/	turnover		0	1	1242967	5	0		0		865315	3 (

2 (10) (10

_	Material consumed goods prod	ducea		0		0	0	0	0
11	during the	previous	nd Wealth	er anv tax	d or refund is laws other 7 along with d	44	lil		
	Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Ref und issued)	Date o demar raised/r nd issu	nd efu	punt	Remarks
12		r the asses 0.61 or Form	se is re 61A or Fo	quired to fu	urnish stateme	ent in I	NA		
	Income ta Departmen Reporting Entity Identificati Number	nt g on		Due date of furnishing	Date of furnishing, if furnished	form info ab detai tion are	ether the contains rmation yout all s/transac us which required reported	of details/transac	Remarks if any:
43	reportin	er the asseng entity is lition 2 of sec	able to fu	its parent rnish the rep	entity or alte ort as referred	ernate I I to in	NA		5
	Whether re has been furnished to assessee parent ent an alterre reporting of	eport Nam en by the or its ity or nate	e of paren	Al	Name of the ternative repor ntity(if Applicat	ting	Date of Furnishing the Repor		Remarks if any:
44	up	of total ex	penditure	of entities	registered o in abeyance ti	r not l	No		

For JACOB AND GEORGE Chartered Accountants (Firm Regn No.: 0005391S)

Place :KANNUR Date : 27/09/2023 UDIN : 23203824BGVTTX3650



(MANUEL CYRIAC FCA) PARTNER Membership No: 203824

					CENT		NTINUING EDU exure "A"	CATION								
	Par	rticulars of Depr	reciation al'	lowable as r	per the Inc	ome-Tax Act,	, 1961 in respr	act of each as	set or t	lock of	/ assets in the	a following '	form.			
assets.	Rate of Dep.%	Actual cost or written down values	Adjustmen t made to the written down value under section 115BAC/11 5BAD (for assessmen t year 2021-2022 only)	Adjustmen t made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsid grant reimbur nt, I whate name o	idy or nt or urseme , by itever e called	Other Adjustments	Depreciatio n allowable	Written down value at the end of the year	B/F Add. added i depreciat allowab	t in ation	
PABX	15%		-				-		-	0	0 0	0 10	0 57	/	1	0
inture	10%	58,998	B 0	0 0	58,998	3 0	0 0	0 0	J	0	0 0	0 5,900	0 53,098	3		0
etrical rings	10%	141.57			7,706	c	0 0	1 1	0	0	1	0 771	1 6,935	5		C
mputer	40%) 43	· C	0 0	5	0	0	ō T	0 17	17 26	6	+	3
er Board	10%	102	2 0	0 0	0 102	2 r	0 0	5	0	1	0 0		10 92		-	0
eetor	15%			0 0	0 118	s r	0 0	0 0	0	ť	0 0		18 100		T	
and Fittings	15%			0 0	391	1 1	0 0	0 0	0		0	0 5	59 332	22	+	-
ireen Board	10%	-/		0 0	3,316	<i>i</i> /	0 0	1000 C	0			-	32 2.98		-	*
inter	15%	2,794	4 0	0 0	2,794	4	0 0		0				19 2,37		+	÷
ools and ouipment	15%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 0	0 0	0 4,980	J	0 0	0	0				747 4,23		T	1
5	40%		6 0	0 0	0 156	6	0	0	0		0	0 6	62 9	94	+	ł
A	15%		0 0	0 0	960	0	0	0	0		0			816	+	Ĭ
otware	40%	1,904	4 0	0 0	0 1,904	A	200	0	0		0	-	762 1,14		-	ł
otal	I	81,535	5 0	0 0	0 81,535	5	0	0	0		0	0 9,2			-	Ł

South Dazar

CONTINUING EDUCATION CENTRE, GOVT, COLLEGE OF ENGINEERING, PARASSINIKADAVU, KANNUR- 670 563 BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year	\$	Sch N	lo	Current Year (`)
37,45,843	SOURCES OF FUND CAPITAL FUND Balance as per last Balance Sheet Add : Excess of Income over Expenditure for the ye	ar	37,45,843.07 17,63,915.96	55,09,759.03
2,13,775	EARMARKED FUND FUND FOR TRAINING TO SC/ST YOUTH Balance as per last Balance Sheet			2,13,775.00
18,80,576	SUSPENSE ACCOUNT			17,97,435.75
58,40,194	TOTAL			75,20,969.78
81,535	APPLICATION OF FUND FIXED ASSETS	A		72,284.00
	CURRENT ASSETS			
	a) Deposits - Gas Deposit	22777	5,000.00	
	b) Advances	в	46,69,956.62	
	c) Service Tax Receivable	~	3,500.00	
1,26,41,307 13,978	 d) Cash and Bank Balances e) Sundry Debtors 	CD	92,59,404.58 14,518.00	

1,70,27,689	TOTAL (A)		1,39,52,379.20	
	LESS : CURRENT LIABILITIES			
33,93,358	a) Deposit and advances	Ε	32,59,597.72	
-	 b) Sundry Creditors 		7,76,713.70	
	c) Govt. of Kerala		15,870.00	
	 d) Outstanding expenses 	F	22,27,148.00	
90,728	e) TDS Payable		2,24,364.00	
1,12,69,030	TOTAL (B)		65,03,693.42	
57,58,659	NET CURRENT ASSETS (A-B)			74,48,685.78
58,40,194	TOTAL			75,20,969.78
	AUDITOR'S REPORT	12.1		
	As per our report of even date attache	ed sep	perately	
Place : Kannur				
Date : 27/09/20	23		For JACOB & C	EORGE

UDIN : 23203824BGVTTX3650



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

MANUEL CYEDAC F.C.A. (P. 11-10-1) Membership No. 203824

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 **Previous Year Current Year** ()() INCOME 3,05,695 " Interest Received 2,53,555.00 86,53,153 " Consultancy and Testing Charges Received- as per details 1,24,29,674.76 15,52,086 " GST Collection 21,62,763.50 4,700 " Online Examination Fee " Miscellaneous Income 3,06,334 2,16,289.32 1,08,21,967 TOTAL (A) 1,50,62,282.58 ______ EXPENDITURE 2,51,870 To Salary and allowances 2,72,630.00 50,04,477 " Professional Charges - As Per details 65,77,278.00 19,281 " Printing and Stationery 7,600.00 2,00,148 " Repairs & Maintenance 594 " Interest & Bank Charges 3.54 7,86,547 " Development Expenses 6,50,324.00 1,22,202 " Computer Maintenance 2,495.00 54,790 " Digitalisation & Upload Charges 15,200.00 31,720 " Day To Day Maintenance Of College Campus -15,46,096 " Testing fee paid to Govt.of Kerala 12,10,787.00 42,000 " Accounting Charges 14,160 " Audit Fee 28,370.00 11,826 " Refreshment Charges 2,145.00 " Income Tax paid 4,07,290.00 61,872 " TDS Paid 1,23,332.00 16,95,003 " GST Payment - As per details 21,76,274.00 4,704 " Flood Cess Payment " Field Work expense -17,26,580.08 9,766 " Lab Cleaning Expenses 11,000.00 22,000 " Miscellaneous Expenses 77,807.00 20,155 " Staff Welfare Expenses 10,050 " Depreciation 9,251.00 99,09,261 TOTAL (B)

1,32,98,366.62

9,12,706 Excess of income over expenditure fo the year (A - B)

17,63,915.96

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AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur Date : 27/09/2023 UDIN : 23203824BGVTTX3650

In Bazar KANNUR. PED ACCO

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 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		()
To Opening Balance		
Cash on hand	3,670.00	
Canara Bank A/c No.1775	1,26,34,509.70	
FD with Canara Bank	3,128.92	
		1,26,41,308.62
" Interest Received		2,53,555.00
" GST Collection		21,62,763.50
" Consultancy and Testing Charges Received- as per details		1,22,41,301.88
" Miscellaneous Income		2,16,289.32
" Advance Refunded - As per details		54,02,497.00
" TDS Collection		6,88,018.30
TOTAL		3,36,05,733.62
PAYMENTS		
By Salary and allowances	2,72,630.00	
Less: Payable as on 31/03/2023	20,760.00	
		2,51,870.00
" Professional Charges - As Per details		54,77,347.00
" Printing and Stationery		7,600.00
" Refreshment Charges		2,145.00
" Audtit fee	28,370.00	
Add: Payable as on 31/03/2022	25,272.00	
Less: Payable as on 31/03/2023	28,272.00	
		25,370.00
" Computer Maintenance		2,495.00
Interest & Bank Charges		3.54
Development Expenses - As per details		6,50,324.00 15,200.00
" Digitalisation & Upload Charges		11,000.00
" Lab Cleaning Expenses	22,68,328.00	11,000.00
" GST Payment - As per details Add: Payable as on 31/03/2022	4,73,112.00	
Less: Payable as on 31/03/2023	6,09,766.00	
2000. Payable as 01 51/05/2025		21,31,674.00
" TD0 5	C 00 010 20	
" TDS Remitted	6,88,018.30 35,728.00	
Add : Payable on 31/03/2022	1,69,364.00	
Less : Payable on 31/03/2023		5,54,382.30
" Field West	17,26,580.08	
" Field Work expense	7,76,713.70	
Less : Payable to Creditors		9,49,866.38
a la litre		



Cont'd... 2

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- " Share of Testing fee payable to Govt.of Kerala Add : Payable on 31/03/2022 Less : Payable on 31/03/2023
- " TDS Paid
- " Miscellaneous Expenses
- " Income Tax Paid
- " Advance given As per details
- " Closing Balances As per Schedule
 - TOTAL

AUDITOR'S REPORT

As per our report of even date attached seperately

Place : Kannur Date : 27/09/2023 UDIN : 23203824BGVTTX3650

South Bazar KANNUR - 2 PED ACCC

For JACOB & GEORGE Chartered Accountants

Firm Regn. No. 005391S

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

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1,23,332.00 77,807.00 4,07,290.00 56,45,562.62 92,59,404.58

3,36,05,733.62

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12,10,787.00

68,18,143.20

15,870.00 80,13,060.20

10	145-1	JAN.
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Es.	ris 🗄	150
1	NTS +	30%

72,284.00	81,535.00	9,251.00 5,09,091.00	9,251.00	8		- 5,81,375.00 4,99,840.		-	5,81,375.00	TOTAL
1,142.00	1,904.00	1,51,858.00	762.00	1,51,096.00	40	1,53,000.00		-	1,53,000.00	
816.00	960.00	7,134.00	144.00	6,990.00	15	7,950.00			7,950.00	13 SOFTWARE
94.00	156.00	83,226.00	62.00	83,164.00	40	83,320.00			83,320.00	
4,233.00	4,980.00	41,663.00	747.00	40,916.00	15	45,896.00	,	,	45,896.00	I I I D C
2,375.00	2,794.00	23,725.00	419.00	23,306.00	15	26,100.00			26,100.00	TOOLO
2,984.00	3,316.00	11,516.00	332.00	11,184.00	10	14,500.00			14,500.00	GREEN BOARD
332.00	391.00	3,468.00	59.00	3,409.00	15	3,800.00	,	,	3,800.00	UAS AND FITTINGS
100.00	118.00	1,400.00	18.00	1,382.00	15	1,500.00		,	1,500.00	FAKE NOTE DETECTOR
92.00	102.00	458.00	10.00	448.00	10	550.00	•	•	550.00	SIGN BOARD
26.00	43.00	77,393.00	17.00	77,376.00	40	77,419.00		ı,	77,419.00	COMPUTER
6,935.00	7,706.00	13,525.00	771.00	12,754.00	10	20,460.00	•		20,460.00	ELECTRICAL FITTINGS
53,098.00	58,998.00	90,547.00	5,900.00	84,647.00	10	1,43,645.00	•		1,43,645.00	2 FURNITURE
57.00	67.00	3,178.00	10.00	3,168.00	15	3,235.00	·	•	3,235.00	1 EPABX
W.D.V as on 31/03/2023	W.D.V as on 31/03/2022	Total	During the Year	Up to 31/03/2022	Rate %	Cost as on 31/03/2023	ansfer during the Year	Additions during the year	Cost as on 01/04/2022	S Description
			DEPRECIATION	DEF			LOCK	GROSS BLOCK		
									-	CHEDULE-A: FIXED ASSETS
			F ENGINEERING, <u>3</u> CH 2023 S		GOVT, KANI	CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF PARASSINIKADAVU, KANNUR- 670 563 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH SCHEDULE TO BALANCE SHEET ITEMS	ING EDUC PAR CCOUNTS SCI	CONTENU		

CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING PARASSINIKADAVU, KANNUR- 670 563 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023 SCHEDULE TO BALANCE SHEET TIEMS

B ADVANCES PAID

Abdul Khader T	9 190 00
Accreditation Expenditure 2022	9,180.00 10.62
Anil Kumar Ss	20,500.00
Asokan O V Apee	29,838.00
Baburaj K V	
Bijesh R	35,569.00
Dayakrishnankutty	7,200.00
Dhanayasre A S	1,25,243.00
Dileepan T	6,850.00
Dileep M R,	14,800.00
Dinesh Babu.E	1,041.00
Divyalal R K	4,315.00
Dr. Ajitha T, Apce	31,000.00
Dr. A Ranjith Ram	14,000.00
Dr. B Ajith Kumar	1,57,084.00
Dr. Jayaprakash P	30,000.00
Dr. Najeeb. K. Hod Cse	30,393.00
Dr. P Mahesh Kumar	13,811.00 1,38,000.00
Dr Smitha Ms	8,000.00
Dr.T.D.John	1,75,732.00
Dr.V.I.Beena	2,33,095.00
Hemakumare.K	7,839.00
Lakshmanan Libra	3,762.00
Madhavan K P	40,231.00
Manojkumar P,Ap	48,679.00
M.Dinesh Babu	38,267.00
Muhammed Arangoth	12,000.00
Muhammed Basheer K V	5,580.00
Neethu George	1,437.00
Nidheesh.N	29,400.00
Pradeepan V V,Inst	2,700.00
Prasanthan A	700.00
Principal Priyak N K	9,07,729.00
Rajan P Sergeant	41,000.00
Rameshan T	4,800.00
Reena P	1,350.00 7,500.00
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
Sreejith S	82,906.00
Sukesh. A, Ap Eee	49,000.00
Sunil Alphonse, Ap	1,62,549.00
24.04 - 2005/2009 404.09 4	

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		2		
	Suresh Babu K		1 46 004 00	
	BSNL		1,46,994.00 33,816.00	
	Vandana Sreedharan		83,264.00	
	Vineethkumar M T		12,000.00	
	Vinod A,In Gr I		37,438.00	
	Vinodan. P.K		60,000.00	
	Arun Varghese		12,000.00	
	Chandrabose K P, Contractor		1,09,713.00	
	Jithinkrishnanbs		13,800.00	
	Kseb		20,573.00	
	Kseb Vydhuthi Bhavan Tvm		8,19,656.00	
	Staff Advance		2,549.00	
	Suresh K K,Inst Gr Ii		14,700.00	
	Vinod Kumar V		9,244.00	
	Sgst Cash Ledger		2,05,345.00	
	Cgst Cash Ledger		2,05,345.00	
				46,69,956.62
				=======================================
С	CASH AND BANK BALANCES			
	Cash on hand			4,670.00
	With banks:-		00 54 605 66	
	Canara Bank A/c No.1775 FD with Canara Bank		92,51,605.66	
	PD with Callara Ballk		3,128.92	92,54,734.58
				92,59,404.58
D	SUNDRY DEBTORS			
100	AE (AGE B12 CCE234/16-17)		11,500.00	
	Silpa Project	5	2,478.00	
	Shanthidepam School		540.00	
				14,518.00
Е	DEPOSIT AND ADVANCES			
-	DEPOSIT AND ADVANCES			
	Security deposit		1,429.00	
	Caution deposit		2,000.00	
	General for the defined with the gift for a local class the new			
	ADVANCE FROM DEBTORS		FO 000	
	Advance From Kelakam Panchyath		50,000.00	
	CMI Christ School		20,000.00 69,338.00	
	Kanichar Grama Panchayathu Kannur Sme		1,398.00	
	Kodikandy Group		2,796.00	
		OP - 4FOR		
		Sata Bezer		Cont'd 3
		E KANNUH-2/E		Cont a 5
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		ACCONST		

Koyili Hospital	41,650.00
LSGD 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 Corparation Ltd	57,250.00
Sajith Pakkiyara	1,398.00
Technoline Engineering Kerala	2,568.00
The Uralungal Labour Contract Co Op	4,195.00
Abdul Razak	1,398.00
Adarsh C	25,223.00
AKG Memorial HSS Pinarayi	1,18,000.00
Asst. Ex. Engg - LSGD Kannur Block Panchayath	2,36,000.00
Coreintegra Consulting Services	1,52,553.00
Crescent Contractors	12,508.00
Dayab Rehabilation	4,600.00
Directorate Of Treasury	50,000.00
Deepak	5,000.00
DMC Kudumbasree	5,900.00
Executive Engineer - Kerala Water	1,20,800.00
Fayis C	1,150.00
Gramakiranam-Led Street Light	2,360.00
HLI	1,600.00
Islamic Academy English Higher Secondary School	6,400.00
Kannur Corporation	12,700.00
KCCL - Pappinissery	1,500.00
K Kannan	1,820.00
Kk Builders	78,884.00
LOF Constructions	770.00
Latha Sur	4,195.00
M A Abdul Sathar	75,031.00
Mathews	15,511.00
MR X	1,416.00
MTI Lab	3,411.00
Muhammed	2,797.00
Mitsumi	2,399.00
Narayanan C	23,243.00
Naseema	1,399.00
Panchayath	3,54,000.00
Power Cable Jointing Course For	925.12
	1,000.00
Rajdeep Builcon Pvt Ltd	23,138.00
	7,552.00
Sanjay Minotra	5,856.00
Sourceshan T	33,913.00
Secretart, Cherupuzha Gramapanchayath	50,000.00
Secretary Kannur Dist Panchayath	88,500.00
Secretary Keezhalloor Grama Panchayath	50,000.00
	1000 E.B. #1000 E.B. 1000 F.B. 1

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Saji Joseph	8,409.00
Secretary Alakode Grama Panchayath	14,729.00
Shiv Naresh Sports Pvt Ltd	4,153.00
Shilpi Productions Vattappoyil	395.00
Syncotts International	15,134.00
Sreejith Kumar L T	2,797.00
Sunny Joseph	2,798.00
Techzone Eng Pvt Ltd	691.00
ULCC Vadakara	2,796.60
Vivek	1,398.00
	2/00000
OTHER ADVANCES	
Advance Received For Course From Science Park	5,000.00
Aneesh A K, Draftman	450.00
Aneesh Kumar O V	200.00
Ajith	73.00
Ashalatha	14,261.00
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
Dhaneesh	36,226.00
Dr.V.Gopakumar	17,377.00
Information Communication Tec	20,000.00
Joyal	2,796.00
Rajeev Menon	34,800.00
Salasar Comserve Llp	808.00
Sarika M	80.00
Sheena T	1,190.00
Ramesh VR	150.00

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F SUNDRY CREDITORS

Boretech Services Nidheesh M Relcon India Builders Pvt Ltd 60,180.00 56,646.70 6,59,887.00

7,76,713.70

32,59,597.72

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KANNUR - 2 1 PERIACCUS?

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	OUTSTANDING EXPENSES	
G	pemuneration for Degree Verification Payable	2,000.00
	professional Charges payable	14,85,114.00
	Audit Fee Payable	28,272.00
	Service Tax Payable	81,236.00
	GST Payable	6,09,766.00
	Salary Payable	20,760.00

22,27,148.00

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CONTINUING EDUCATION CENTRE GOVT. COLLEGE OF ENGINEERING PARASSINIKADAVU, KANNUR- 670 563 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023 DETAILS OF ACCOUNTS

1

	ADVANCE REFUNDED		
201	Accreditation Expenditure 2022	11,80,000.00	
	Abdul Shukoor M,AP	15,001.00	
	Ajitha Ap Ist Gr. Instr.	10,350.00	
	Ajith A P, Sergeant in Charge	5,958.00	
	Ashalatha	3,850.00	
	Anil Kumar Ss	12,000.00	
	Bindu P V	7,664.00	
	Bineesh K B, Programer	25,720.00	
	Dr. Navas KA	13.00	
	Dr. P Mahesh Kumar	2,00,000.00	
	Dr. Rajesh K N	5,000.00	
	DR.T.D.JOHN	14,800.00	
	DR.V.I.BEENA	1,16,476.00	
	Jesy P	4,250.00	
	Kishorekumar V V	75,000.00	
	MANOJ KUMAR.M.V	22,715.00	
	M.Rajesh, APEEE	354.00	
	Nishil Kumar P P	60.00	
	Narayanan AK	3,003.00	
	PRINCIPAL	35,62,539.00	
	Saji K P	76,700.00	
	Sivadas P	20,000.00	
	Sooraj. K.C, Clerk	14.00	
	Sunil Kumar T	1,400.00	
	Sunil Alphonse, AP	14,800.00	
	Vandana Sreedharan	790.00	
	Vinod A,In Gr I	14,530.00	
	Dr. SMITHA. K,	500.00	
	Ramesh V R,AP	28,150.00	
	Suguthan	14,000.00	
		54,35,637.00	
	Less : Transfer from Suspense	33,140.00	
			54,02,497.00
2	CONSULTANCY AND TESTING CHARGE RECEIVED		
	Consultancy Fee Received	1,04,11,696.76	
	Testing Fee Collection	20,17,978.00	
		1,24,29,674.76	
	A L L A L D	20,00,005,70	

Add : Advance Received as on 31/03/23

: Transfer from Suspense

: Testing Fee Receivable on 31/03/22 13,978.00 Less : Advance Received as on 31/03/22 31,33,838.60 : Testing Fee Receivable on 31/03/2023 14,518.00 50,000.00

KAHUR

REDACCON

29,96,005.72

1,22,41,301.88

Cont'd... 2

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MISCELLANEOUS INCOME 3

Course Fee Solar Technician Course 2022 Round Off

1,90,678.00 25,500.00 111.32

2,16,289.32

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ADVANCE GIVEN 4

Accreditation Expenditure Abdul Shukoor M, AP Kishorekumar V V Advance to Principal

11,80,010.62 1.00 60,000.00 44,05,551.00

65,77,278.00

56,45,562.62

6,50,324.00 ================

5 DEVELOPMENT EXPENSES

College Development

6 **PROFESSIONAL CHARGES**

7

Remuneration to Consultant and Faculty

	65,77,278.00
Add : Payable on 31/03/22	3,85,183.00
Less : Payable on 31/03/23	14,85,114.00

54,77,347.00

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GST PAYMENT	
Input CGST	1,72,285.00
Input SGST	1,72,285.00
GST Paid	18,18,194.00
TDS on GST	13,510.00
	21,76,274.00
Add : Electronic Cash Ledger balance CGST	2,05,345.00
: Electronic Cash Ledger balance SGST	2,05,345.00
Less : Electronic Cash Ledger balance CGST	1,59,228.00
: Electronic Cash Ledger balance SGST	1,59,228.00

2224 03

- : Electronic Cash Ledger balance SGST
- : Electronic Cash Ledger balance IGST

8 MISCELLANEOUS EXPENSES

> **Course Materials Purchase** Drawing Charges Sundry Balance Written Off

5,935.00 10,000.00 61,872.00

180.00

77,807.00

22,68,328.00

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