

**CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
COLLEGE OF ENGINEERING, PERUMON**

BALANCE SHEET AS ON 31ST MARCH 2015

(Amount in Rs)

Sl.No	Particulars	Sch No	As at 31.03.2015	As at 31.03.2014
A	<u>SOURCE OF FUNDS</u>			
	Inter Unit Account	I	(20 23 79 463.51)	(18 58 64 062.51)
	Reserves and Surplus	II	19 95 43 492.58	18 50 87 169.05
	Current Liabilities and Provisions	III	3 07 82 010.00	3 16 15 033.00
	TOTAL		2 79 46 039.07	3 08 38 139.54
B	<u>APPLICATION OF FUNDS</u>			
	Fixed Assets	IV		
	Tangible Assets		2 55 70 786.07	2 60 76 048.54
	Intangible Assets		-	-
	Capital Work in Progress		-	-
	Current Assets, Loans and Advances	V	23 75 253.00	47 62 091.00
	TOTAL		2 79 46 039.07	3 08 38 139.54
	Notes to accounts	2		

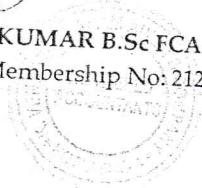
As per our report of even date attached

For K VENKATACHALAM AIYER & Co.

Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)

Partner | Membership No: 212795



(Signature)

CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
COLLEGE OF ENGINEERING, PERUMON

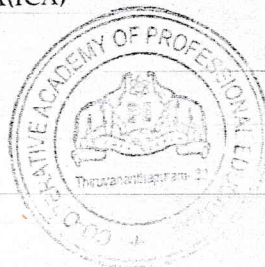
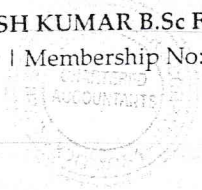
CO-OPERATIVE ACADEMY OF PROFESSIONAL EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM
01.04.2014 TO 31.03.2015
COLLEGE OF ENGINEERING, PERUMON

(Amount in Rs)

Particulars	Sch No	For the year ended	
		2015	2014
<u>INCOME</u>			
Tuition fee		6 60 02 510.00	6 14 31 148.00
Special Fee		25 18 420.00	25 11 790.00
Admission Fee		1 01 050.00	71 400.00
Application Fee		71 100.00	1 09 100.00
Miscellaneous Fee		30 35 370.00	25 14 754.00
Interest Received		4 82 838.00	1 14 142.00
Other Income		2 82 498.00	1 05 351.00
TOTAL		7 24 93 786.00	6 68 57 685.00
<u>EXPENDITURE</u>			
Operating expenses	VI	10 38 242.00	4 42 348.00
Personnel Expenses	VII	4 95 63 571.00	4 26 98 531.00
Administration Expenses	VIII	25 93 281.00	23 33 896.00
Interest and Finance Charges		732.00	676.00
Depreciation	IV	28 80 029.47	34 86 685.43
TOTAL		5 60 75 855.47	4 89 62 136.43
Surplus/(Deficit) for the year before allocation of expenses		1 64 17 930.53	1 78 95 548.57
Interest Allocation		-	-
CAPE overhead allocation		19 61 607.00	19 27 329.00
Surplus/(Deficit) for the year		1 44 56 323.53	1 59 68 219.57
Balance Surplus/(Deficit) transferred to Balance sheet		1 44 56 323.53	1 59 68 219.57
Notes to accounts	2		

As per our report of even date attached
For K VENKATACHALAM AIYER & Co.
Chartered Accountants

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(Signature)
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