
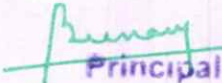


**COLLEGE OF ENGINEERING THALASSERY**

**AUDIT REPORT 2020-2021**

  
Principal  
College of Engineering  
Thalassery - 670107

COLLEGE OF ENGINEERING THALASSERY				
BALANCE SHEET AS AT 31 MARCH 2021				
Sl. No	Particulars	Sch No	As at 31.03.2021	As at 31.03.2020
<b>A</b>	<b>SOURCE OF FUNDS</b>			
	Inter Unit Account	I	-286609057.28	-300538372.28
	Reserves and Surplus	II	333705946.05	333705946.05
	Current Liabilities & Provisions	III	74362541.22	36686337.50
			<b>121459429.99</b>	<b>69853911.27</b>
	<b>TOTAL</b>			
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
	Tangible Assets		46466739.33	46032244.33
	Capital Work in Progress		699984.39	699984.39
	Current Assets, Loans and Advances		19539614.07	23165240.79
			66706337.79	69897469.51

  
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COLLEGE OF ENGINEERING THALASSERY			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021			
		For the year ended	
Particulars	Sch No	31-Mar-20	31-Mar-21
<b>INCOME</b>			
Tuition fee		69398443.00	63887627
Special fee		5818000.00	4497584
Admission fee		124750.00	163050
Application Fee		26000.00	16800
Miscellaneous Fee		2906428.00	145759
Interest Received		135686.00	99043
Prior Period			
<b>TOTAL</b>		<b>78409307.00</b>	<b>68809863</b>
<b>EXPENDITURE</b>			
Operating expenses	VII	153797	98622
Personnel Expenses	VIII	72011165	72011165
Administration Expenses	IX	3199114.91	3844726
Interest and Finance Charges		5215087.76	4992025.62
Depreciation	IV		
<b>TOTAL</b>		<b>80579164.67</b>	<b>80946538.62</b>
Surplus/Deficit for the year			

*Bunay*

Principal  
College of Engineering  
Thalassery - 670107