

SWAPNASREE
Bahargram, Panskura R.S.
Purba Medinipur

P.P.MUKHOPADHYAY & CO.
Chartered Accountants
Phone - 03228-253010

NAME OF THE EDUCATIONAL INSTITUTION : COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
BALANCE SHEET AS AT : 31.03.2020

SOURCES OF FUND	Schedule	01.04.2019 to 31.03.2020	Previous year (2018-19)
CORPUS / CAPITAL FUND	1	223617563.54	225620483.54
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	16251448.00	15142207.00
CURRENT LIABILITIES & PROVISIONS	3	94122807.05	87576953.05
TOTAL		333991818.59	328339643.59

APPLICATION OF FUNDS	Schedule	01.04.2019 to 31.03.2020	Previous year (2018-19)
FIXED ASSETS	4		
- Tangible Assets		116297321.00	121209108.70
- Intangible Assets		26749.00	44582.00
- Capital Work-in-Progress		0.00	0.00
		0.00	0.00
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		
- Long Term		15412834.00	14303593.00
- Short Term		0.00	0.00
INVESTMENT (OTHERS)	6		
- Long Term		110976688.00	104345824.00
- Short Term		33994261.00	38826756.83
CURRENT ASSETS	7	41436287.89	39897028.06
LOANS, ADVANCES & DEPOSITS	8	15847677.70	9712751.00
TOTAL		333991818.59	328339643.59

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : PANSKURA

DATE : 10.02.2021



For P.P. Mukhopadhyay & Co

Name : PARTHA PRATIM MUKHOPADHYAY
M. No : 056366
Proprietor

Jaydeb Biswas
Deputy Registrar (F&A)
College of Engineering & Management
Kolaghat

Prof. Dr. (Col) Probhas Bose
Director
College of Engineering & Management
Kolaghat, West Bengal

COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)

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NAME OF THE EDUCATIONAL INSTITUTION
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM /
YEAR ENDED

: COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT

: 01.04.2019 TO 31.03.2020

PARTICULARS	Schedule	01.04.2019 to 31.03.2020	Previous year (2018-19)
INCOME			
Academic Receipts	9	105521188.57	110465660.00
Grants / Subsidies	10	0.00	0.00
Income from Investments	11	8507714.00	8329540.23
Interest earned	12	1377182.00	500974.00
Other Income	13	694360.29	342630.00
Prior period Income	14	0.00	0.00
TOTAL (A)		116100444.86	119638804.23
PARTICULARS	Schedule	01.04.2019 to 31.03.2020	Previous year (2018-19)
EXPENDITURE			
Staff payments & benefits (Establishment expenses)	15	81899300.00	78871371.00
Academic Expenses	16	11667767.00	16772263.00
Administrative & General expenses	17	6277283.00	9536740.00
Transportation expenses	18	1438648.00	1179786.00
Repairs & maintenance	19	4231886.00	3530536.00
Finance costs	20	63598.19	7950.52
Depreciations	4	11056003.00	11613337
Other expenses	21	0.00	0.00
Prior period expenses	22	0.00	0.00
TOTAL (B)		116634485.19	121511983.52
Balance being excess of Income over expenditure (A-B)		-534040.33	-1873179.29
Transfer to / from Designated fund			
Building fund			
Others (specify)			
Balance being Surplus / (Deficit) transfer to Capital fund			

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

Place : PANSKURA

DATE : 10.02.2021

For P.P. Mukhopadhyay & Co

Name : PARTHA PRATIM MUKHOPADHYAY

M. No : 056366

Proprietor



[Handwritten signature]

Jaydeb Biswas
Jaydeb Biswas
Deputy Registrar (F&A)
College of Engineering & Management
Kolaghat

SCHEDULE - 1 CORPUS / CAPITAL FUND	(All in Rupees)	(All in Rupees)	(All in Rupees)
PARTICULARS	Opening balance	01.04.2019 to 31.03.2020	Previous year (2018-19)
Balance at the beginning of the year	182553039.00		182553039.00
Add : Grants from UGC, Govt. of India and State Govt. to the extent utilized for Capital Expenditure	<u>1480000.00</u>		
Total	184033039.00		
Less : Assessment tax paid	<u>5789.00</u>	184027250.00	
TEQIP II Project (Capitalized)	42688140.54		
Less : Amount write off during the year (Depreciation)	<u>3420235.00</u>	39267905.54	42688140.54
AICTE Science Project Grant	379304.00		
Less : Amount write off during the year (Depreciation)	<u>56896.00</u>	322408.00	379304.00
Add : Contributions towards Corpus / Capital fund			0.00
Add : Grants from UGC, Govt. of India and State Govt. to the extent utilized for Capital Expenditure			0.00
Add : Assets purchased out of Earmarked fund			0.00
Add : Assets purchased out of sponsored Projects, where ownership vests in the Institution			0.00
Add : Donated / Gift received			0.00
Add : Other Additions			0.00
Add : Excess of Income over expenditure transferred from Income & Expenditure Account			0.00
TOTAL		223617563.54	225620483.54
(Deduct) Deficit transferred from the Income & Expenditure Account		0.00	0.00
Balance at the year ended 31.03.2020		223617563.54	225620483.54

