

GOPALAN FOUNDATION @
GOPALAN COLLEGE OF ENGINEERING AND MANAGEMENT
5, RICHMOND ROAD, BANGALORE - 560 025
BALANCE SHEET AS AT 31ST MARCH, 2021.

		Unrestricted - General Funds*	
		(Amount in ₹.)	
	Sch.	31.03.2021	31.03.2020
I. LIABILITIES:			
FUNDS EMPLOYED:			
1. Capital Account:			
Income and Expenditure Account:	1	(42,41,647)	(64,90,078)
PROVISIONS AND OTHER LIABILITIES:			
2. Long term Provisions :			
Provision for Gratuity		1,70,883	-
Total		(40,70,764)	(64,90,078)
II. ASSETS:			
(1) Non-Current Assets			
(a) Fixed Assets			
(a) Fixed Assets	2	13,00,84,934	5,54,95,750
(b) Long Term Loans and Advances			
Deposits	6	8,000	8,000
(2) Current Assets			
a) Other Current Assets	7	2,04,63,597	31,25,790
b) loans and advances	8	(15,22,32,799)	(12,23,08,571)
c) Sundry Debtors	9	-	3,28,247
d) Cash and Bank	10	3,59,858	6,29,76,474
LESS: Current Liabilities:			
a) Sundry Creditors	3	(7,19,722)	(8,31,070)
b) Expenses payable	4	(2,92,786)	(28,70,761)
c) Other Liabilities	5	(17,41,847)	(24,13,937)
Net Current Assets		(13,41,63,698)	(6,19,93,828)
Total		(40,70,764)	(64,90,078)

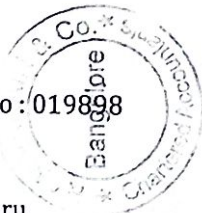
* There are no Designated Funds - Restricted or Unrestricted

Vide our Report of Even Date

For Ramnarain & Co.,
Chartered Accountants
Firm Registration No : 003021S

CA Ravi R
(Partner)
Membership No : 019898
UDIN :

Place : Bengaluru
Date :



For Gopalan Foundation @

C. Gopalan (President) C. Prabhakar (General Secretary) Dhanu Pramod (Treasurer)

Place : Bengaluru
Date :

GOPALAN FOUNDATION @
5, RICHMOND ROAD, BANGALORE - 560 025
GOPALAN COLLEGE OF ENGINEERING AND MANAGEMENT
INCOME AND EXPENDITURE STATEMENT
(For the Period 1st April 2020 to 31st March 2021)

Unrestricted - General Funds*


(Amount in ₹.)

	Sch.	31.03.2021	31.03.2020
INCOME:			
Fees	11	6,86,45,534	6,45,58,722
Other Income	12	7,81,849	16,52,794
Total Income		6,94,27,383	6,62,11,516
EXPENDITURE			
Admin & General Expenses	13	32,62,937	61,18,848
Financial Charges	14	6,652	15,616
Repair & Maintenance	15	16,50,176	24,90,132
Salary Expenses	16	3,84,61,700	5,22,69,348
Vehicle Maintenance	17	47,479	91,770
School Related	18	53,22,793	79,53,322
Depreciation	2	1,84,27,216	1,15,58,469
Total Expenditure		6,71,78,952	8,04,97,504
Excess of Income over Expenditure		22,48,431	(1,42,85,989)

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Vide our Report of Even Date



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Chartered Accountants
Firm Registration No : 003021S



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