
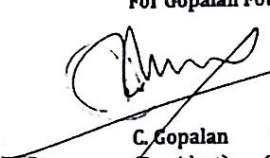
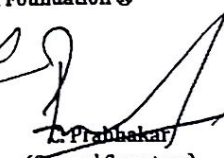




**GOPALAN COLLEGE OF ENGINEERING AND MANAGEMENT**  
**UNIT OF GOPALAN FOUNDATION @**  
**182/1, HOODI VILLAGE, SONNENAHALLI, K.R PURAM, WHITEFIELD, BENGALURU 560048.**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

Particulars	Schedules	Unrestricted - General Funds*	
		(Amount in ₹)	(Amount in ₹)
		31.03.2022	31.03.2021
<b>I. LIABILITIES:</b>			
<b>FUNDS EMPLOYED:</b>			
<b>1. Capital Account:</b>			
Income and Expenditure Account:	2	(9,28,505)	(42,41,647)
<b>2. Corpus Fund:</b>	3	-	-
<b>3. Building Fund:</b>	4	-	-
<b>4. Provisions and Other Liabilities:</b>			
Long term Provisions:			
a) Provision for Gratuity		1,70,883	1,70,882
<b>TOTAL</b>		<b>(7,57,622)</b>	<b>(40,70,765)</b>
<b>II. ASSETS:</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
- Property, Plant and Equipment	9a	11,98,60,164	13,00,84,934
- Capital WIP	9b	-	-
<b>(b) Long Term Loans and Advances</b>			
Deposits	10	8,000	8,000
<b>(2) Current Assets</b>			
a) Other Current Assets	11	3,29,35,103	2,04,63,597
b) Loans and advances	12	(15,34,71,590)	(15,22,32,799)
c) Sundry Debtors	13	-	-
d) Cash and Bank	14	36,47,965	3,59,858
<b>LESS: Current Liabilities:</b>			
a) Sundry Creditors	6	(4,30,468)	(7,19,722)
b) Expenses payable	7	(8,58,475)	(2,92,786)
c) Other Liabilities	8	(24,48,321)	(17,41,847)
<b>Net Current Assets</b>		<b>(12,06,25,786)</b>	<b>(13,41,63,699)</b>
<b>TOTAL</b>		<b>(7,57,622)</b>	<b>(40,70,765)</b>
* There are no Designated Funds			
Significant Accounting Policies and Notes to Account annexed to and forming part of Financial Statements	1 & 35-38		
Vide our Report of Even Date			
For Ramnarain & Co., Chartered Accountants Firm Registration No : 003021S	For Gopalan Foundation @		
 CA Ravi R (Partner) Membership No : 019898	 C. Gopalan (President)		 C. Prabhakar (General Secretary)
	 Dhanu Pramod (Treasurer)		
Place : Bengaluru Date :	Place : Bengaluru Date :		

**GOPALAN COLLEGE OF ENGINEERING AND MANAGEMENT**  
**UNIT OF GOPALAN FOUNDATION @**  
**182/1, HOODI VILLAGE, SONNENAHALLI, K.R PURAM, WHITEFIELD, BENGALURU 560048.**

**INCOME AND EXPENDITURE STATEMENT**  
**( For the Period 1st April 2021 to 31st March 2022)**

		<b>Unrestricted - General Funds*</b>	
Particulars	Schedules	(Amount in ₹)	(Amount in ₹)
		31.03.2022	31.03.2021
<b>INCOME:</b>			
Fees	15	7,95,17,636	6,86,45,534
Other Income	16	2,05,781	7,81,849
<b>TOTAL INCOME</b>		<b>7,97,23,417</b>	<b>6,94,27,383</b>
<b>EXPENDITURE</b>			
Admin & General Expenses	17	49,19,265	32,62,937
Financial Charges	18	14,721	6,652
Repair & Maintenance	19	14,50,590	16,50,176
Salary Expenses	20	4,59,89,252	3,84,61,700
Vehicle Maintenance	21	25,472	47,479
School Related	22	61,49,140	53,22,793
Depreciation	9	1,78,61,835	1,84,27,216
<b>TOTAL EXPENDITURE</b>		<b>7,64,10,275</b>	<b>6,71,78,952</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>33,13,143</b>	<b>22,48,431</b>

\* There are no Designated Funds - Restricted or Unrestricted

Significant Accounting Policies and Notes to Account annexed to and forming part of Financial Statements 1 & 35-38

Vide our Report of Even Date

For Ramnarain & Co.,  
Chartered Accountants  
Firm Registration No : 0030215


CA Ravi R  
(Partner)  
Membership No : 019898

#REPI



Place : Bengaluru  
Date :

For Gopalan Foundation @

  
C. Gopalan  
(President)

  
C. Prabhakar  
(General Secretary)

  
Dhanu Pramod  
(Treasurer)

Place : Bengaluru  
Date :