

COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM 695 016

CURRENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

Receipts		Payments	
	Rs.	Ps.	
To Opening Balance :			Rs. Ps.
SB T - 57006011673 SB A/c	1866627.12		601119.00
Cash in hand	0.00	1866627.12	335834.00
" Membership Fee	313000.00		7716.00
" CETAA Day	190000.00		45620.00
" CETAA Global Meet	103903.00		10442.00
" Hall Rent/Guest House Rent	57000.00		20478.00
" Interest on Term Deposit	4204.00		9124.00
" SB Interest	76784.00		141320.00
" Annual Affiliation Fee	5000.00		4136.00
By CETAA Day Expenses			45208.00
" Purchase of Books Contributed by 1989 Batch			25310.00
" Purchase of Books Contributed by 1962 Batch			2600.00
" AMC for Airconditioner in CETAA Hall			13484.00
" Electricity and Water Charges: Guest House			226.00
" Repairs and Maintenance			65129.00
" Photocopy Charges			
" Salaries & Allowances			
" Telephone Charges			
" Meeting Expenses			
" Office Expenses			
" Travelling Allowance			
" Audit Fee			
" Bank Charges			
" Purchase of Projector			
" Closing Balances :			
SB T - 57006011673 SB A/c			1288772.12
Cash in hand			0.00
			<u>2616518.12</u>
			<u>2616518.12</u>

As per our Report

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary



CA.SUKU ABRAHAM JACOB F.C.A.
Proprietor
M. No. 200072
FRN: 004972 S