

COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CURRENT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2016 TO 31-03-2017

Receipts	Rs.	Payments	Rs.
To Opening Balance:			
SBT-57006011673 SB A/C	12,88,772	By CETAA Day Expenses	5,62,613.00
Cash in Hand	0	By Purchase of books contributed by 1989 Batch	85,673
		By Electricity and Water charges : Guest House	25,085
To Membership Fee	12,88,772	By Repairs and Maintenance	1,07,669
To CETAA Day		By Fixed Assets Purchased	80,600
ROBOCET (Contribution by CETAA)	2,22,700	By Printing, Stationery & Postage	8,745
To Hall Rent/Guest House Rent	25,000	By ROBOCET	20,000
To Interest on Fixed Deposit	18,825	By Photocopy Charges	8,373
To SB Interest	832	By Salaries and Allowances	2,31,200
To Annual Affiliation Fee	82,834	By Telephone Charges	4,419
To Service Charges	71,749	By Meeting Expenses	30,789
To CETAA Day Advance Refund	18,000	By Office Expenses	4,084
	22,516	By Travelling Allowance	2,950
		By Audit Fee	20,610
		By Bank Charges	230
		Miscellaneous	24,905
		By Closing Balance:	
		SBT-57006011673 SB A/C	14,86,283
		Cash in Hand	0
	27,04,228		27,04,228

As per our Report of even date attached

[Signature]
President

[Signature] Secretary
[Signature] Treasurer

Thiruvananthapuram
14-06-2017



For R. SANDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
SANDEEP R. A.C.A.
PARTNER - M.No.228956