

**COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)  
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016  
SB ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2018 TO 31-03-2019**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance:</b>					
SBI-57006011673 SB A/C	16,70,821.01		CETAA Day 2018		7,41,505.00
Cash in Hand	2.00	16,70,823.01	AMC Blue Star		48,870.00
			Audit Fee		15,000.00
Donation From CETAA GROUPS			Bank Charges		63,000.00
CETAA DAY - 2018 Donations			Certificate Verification Fee		2,10,904.00
CETAA Day - 2018 Registration Fees			CETAA Flood Relief Fund Payments		10,87,590.00
CETAA Flood Relief Fund			CMD Relief Fund Payments		50,000.00
CETAA Hall Rent			Financial Aid From 1995 Batch		1,00,000.00
CMD Relief Fund Receipt			Innovation Expo Payments		10,000.00
Donation for CETAA			Photography Charges		22,369.00
Innovation Expo 2018			Printing and Stationery		15,500.00
Old Furniture Sold			Professional Fee		3,48,750.00
SB Interest Current Account			Salary and Allowances		0.00
Students Support Programme			Stationery		25,678.00
TEDX CET			Tea and Snacks		4,412.00
Innovation Fund 1993 Batch			Telephone Expenses		10,061.00
			Travelling Expenses		845.00
			Water Charges		55,000.00
			Students Support Programme		35,000.00
			TEDX CET		3,00,000.00
			Innovation Fund 1993 Batch		

TOTAL 43,75,156.14 TOTAL

43,75,156.14

**By Closing Balance:**  
SBI-57006011673 SB A/C 12,30,229.64  
Cash in Hand 0.00  
12,30,229.64

As per our Report of even date attached

*Jishu*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Thiruvananthapuram  
08-05-2019

For R Sandeep & Associates  
Chartered Accountants  
FRN 015099S  
*[Signature]*  
SANDEEP R FCA  
Partner, M.No 228956

