

COLLEGE
OF
ENGINEERING

CET

PARENT TEACHER ASSOCIATION

TRIVANDRUM-695016

Auditor's Report
&
Statement Of Accounts For the year 2019-20

INDEX

- Audit Report
- Receipt & payment Account
- Income & Expenditure Account
- Balance Sheet
- Fixed Asset Schedule
- Notes forming part of Financial Statements
- Bank Reconciliation Statement(BRS)



Independent Auditors' Report

To the Members of College of Engineering- Parent Teacher Association

Report on the financial statements

We have audited the accompanying financial statements of **College of Engineering- Parent Teacher Association**, which comprise the balance sheet as on 29th February, 2020 and the statement of Income and Expenditure account for the period from 1st March, 2019 to 29th February, 2020.

Management's responsibility for the financial statements

Management is responsible for the preparation of these financial statements which includes Receipts and payments account, Income and Expenditure account and Balance sheet that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the balance sheet, of the State of Affairs as at February 29, 2020;
- (b) In the case of the statement of income and expenditure, Excess of Expenditure over Income for the year ended on that date;

For **SEKHAR & JAYANTHI**
Firm Reg: No. 005637S
Chartered Accountants

GNANA SEKHAR. S.
Partner
Membership No: 201154



Date : 19-11-2020

Place: Trivandrum

UDIN : 20201154 AAAA FT 8542.

Notes forming part of the Financial Statements of College of Engineering,
Trivandrum for the period 01st March 2019 to 29th February 2020.

1. The balance of Advance Account is subject to confirmation & reconciliation by the management.
2. The balance of bank as on 29th February 2020 is Rs. 2,82,335.55/- and is based on the account value after making bank reconciliation entries.
3. The Fixed deposit balance as on 29th February 2020 is duly tallied with closing balance confirmation given by the bank.

Date : 19-11-2020

Place: Trivandrum



For SEKHA & JAYANTHI
Firm Reg: No. 005637S
Chartered Accountants

[Signature]
GNANA SEKHAR. S.
Partner
Membership No: 201154

UDIN: 20201154AAAA F18542.

Receipts & Payment Account for the period 1st March 2019 To 29th February 2020.

Receipts	Rs.	Payments	Rs.
Opening Balance			
Cash-at-Bank	18,62,427.80	Advance	50,83,478.00
Cash-in-Hand	-	Water Purifier-Electronics Dpt	14,568.00
Advance	20,13,893.00	Bank Charges	2,613.25
Cultural & Technical Activity	2,000.00	Campus Expenses	5,42,436.00
Bank Interest	97,869.00	CET School of Management	17,876.00
FD Matured		Chemistry Department	427.00
Fine	1,17,605.00	Civil Engineering Department	1,250.00
Architecture Department	1,83,440.00	Computer Science Department	6,36,311.00
FD Interest	55,151.00	Cultural & Technical Activity	14,800.00
Photocopy	14,996.00	Diamond Jubilee Hall	13,100.00
PTA Contribution	1,18,89,546.00	Electrical Engineering Department	5,98,992.00
PTA-GPAI	7,770.00	Electronics and Communication Department	38,070.00
Refund of Remuneration	4,49,845.00	General Expenses	7,15,076.00
Rent on Diamond Jubilee Hall	2,18,000.00	MBA Department	19,500.00
Rent on Indoor Stadium	7,000.00	MCA Department	8,000.00
Rent on Outdoor Stadium	11,500.00	Mechanical Engineering Department	96,876.00
Shooting Fee Collected	7,500.00	Office Expenses	4,67,253.00
Rent on Badminton Court	2,500.00	Physical Education Department	60,095.00
Rent on Ground	28,000.00	PTA	8,82,497.00
Capital Fund	35,37,584.00	PTDC	1,008.00
Diamond Jubilee Hall	25,202.00	PTA-GPAI	2,82,030.00
		Physics Department	5,100.00
		Remuneration	51,16,892.00
		Students Activities	16,21,832.00
		Fixed Deposit	40,00,000.00
		Closing Balance	
		Cash-at-Bank	2,82,335.55
		Cash-in-Hand	9,413.00
	2,05,31,828.80		2,05,31,828.80

For SEKHAR & JAYANTHI
Firm Reg: No. 005637S
Chartered Accountants

GNANA SEKHAR. S.

Partner

Membership No: 201154

UDIN : 20201154AABAFI8542



Parent Teacher Association
College of Engineering, Trivandrum-695016.

Income & Expenditure Account for the period 1st March 2019 To 29th February 2020.

Expenditure	Rs.	Income	Rs.
CET School of Management	32,276.00	Architecture Department	1,53,768.00
Campus Expenses	5,67,394.00	Bank Interest	97,869.00
Chemistry Department	47,529.00	FD Interest	55,151.00
Civil Engineering Department	1,250.00	Fine	1,17,605.00
Computer Science Department	12,18,450.00	Diamond Jubilee Hall	757.00
Electrical Engineering Department	10,14,909.00	Photocopy	14,996.00
Electronics and Communication Department	81,312.00	PTA Contribution	1,18,89,546.00
General Expenses	11,71,907.00	Refund of Remuneration	4,49,845.00
MBA Department	19,500.00	Rent on Badminton Court	2,500.00
MCA Department	82,594.00	Rent on Diamond Jubilee Hall	2,18,000.00
Mechanical Engineering Department	2,24,207.00	Rent on Ground	28,000.00
Office Expenses	6,96,256.00	Rent on Indoor Stadium	7,000.00
Physical Education Department	1,04,093.00	Rent on Out Door Stadium	11,500.00
Physics Department	5,100.00	Shooting Fee Collected	7,500.00
PTA	10,49,227.00		
PTDC	62,081.00		
Remuneration	51,11,596.56		
Students Activities	16,21,832.00		
Bank Charges	2,613.25		
Vehicle Expenses	4,72,547.44		
Depreciation	5,20,636.00		
		<u>Excess of Expenditure over Income</u>	<u>10,53,273.25</u>
	1,41,07,310.25		1,41,07,310.25

For SEKHAR & JAYANTHI

Firm Reg: No. 005637S
Chartered Accountants

GNANA SEKHAR. S.

Partner

Membership No: 201154



UDIN: 20201154AAA FI8542

College of Engineering, Trivandrum-695016.

Balance Sheet as on 29th February, 2020.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Capital	1,44,03,633.80		(As per Depreciation Schedule)		44,21,249.10
Add: Redundant Funds	4,68,406.00				
Less: Excess of Expenditure over Income	10,53,273.25	1,38,18,766.55	<u>Current Assets</u>		
			Sundry Debtors	1,952.00	
<u>Current Liabilities</u>			Cash-in-Hand	9,413.00	
Cultural & Technical Activity	1,25,950.00		Cash-at-Bank	2,82,335.55	
Security Deposit/EMD	78,000.00		Advance	52,08,339.00	
Sundry Creditors	1,291.10	2,05,241.10	Fixed Deposit	41,00,719.00	96,02,758.55
		1,40,24,007.65			



SENTHAR & JAYANTHI
Firm Reg. No. 005637S
Chartered Accountants

GNANA SEKSHAR. S.

Membership No: 201154

UDIN: 2020154 AFAAFJ 8542

Parent Teacher Association
College of Engineering, Trivandrum-695016.

Depreciation Schedule for the year ended 28th February 2019.

Sl.No.	Particulars	Op. Balance	Addition	Deletion	Total	% of Dep:	Depreciation	WDV
1	Amirah - MBA Dept.	16,963.42	-	-	16,963.42	10.00	1,696.00	15,267.42
2	Amirah - PTA Dept.	1,643.88	-	-	1,643.88	10.00	164.00	1,479.88
3	Books Shelf - Arch: Dept:	2,336.99	-	-	2,336.99	10.00	234.00	2,102.99
4	Books Shelf - ECE	4,239.34	-	-	4,239.34	10.00	424.00	3,815.34
5	Books Shelf - EEE	8,176.47	-	-	8,176.47	10.00	818.00	7,358.47
6	Black Board - Civil Dept	2,038.37	-	-	2,038.37	10.00	204.00	1,834.37
7	Canteen Equipments	3,449.09	-	-	3,449.09	10.00	345.00	3,104.09
8	Cash Box	470.64	-	-	470.64	10.00	47.00	423.64
9	Computer	0.55	-	-	0.55	40.00	-	0.55
10	Computer P T A	14.68	-	-	14.68	40.00	6.00	8.68
11	Digital Photocopier: PTA	563.85	-	-	563.85	15.00	85.00	478.85
12	E Messenger PTA	8,243.39	-	-	8,243.39	15.00	1,237.00	7,006.39
13	Office Furnishing: PTA	36,859.00	-	-	36,859.00	10.00	3,686.00	33,173.00
14	Network Board: PTA	3,715.97	-	-	3,715.97	10.00	372.00	3,343.97
15	Name Board: PTA	1,970.76	-	-	1,970.76	10.00	197.00	1,773.76
16	Office/Computer Chairs: MBA	2,729.98	-	-	2,729.98	10.00	273.00	2,456.98
17	Sony Digital Camera: PTA	104.02	-	-	104.02	15.00	16.00	88.02
18	Computer: PTDC	24.81	-	-	24.81	60.00	15.00	9.81
19	Water Cooler: Electrical	6,362.38	-	-	6,362.38	10.00	636.00	5,726.38
20	Water Cooler: PTA	9,408.62	-	-	9,408.62	10.00	941.00	8,467.62
21	Bio Gas Plant: Hostel	12,645.78	-	-	12,645.78	10.00	1,265.00	11,380.78
22	Computer Table P T A	751.03	-	-	751.03	10.00	75.00	676.03
23	Chair - Ladies Hostel	2,897.27	-	-	2,897.27	10.00	290.00	2,607.27
24	Chair/Amirah:PTDC	6,192.60	-	-	6,192.60	10.00	619.00	5,573.60
25	Ceiling Fan: Mech Dept.	354.25	-	-	354.25	15.00	53.00	301.25
26	Construction of cooler cabin ECE	3,816.32	-	-	3,816.32	10.00	382.00	3,434.32
27	Construction of Volly Ball Court	5,214.28	-	-	5,214.28	10.00	521.00	4,693.28
28	Chair - CETAA Hall	1,30,230.57	-	-	1,30,230.57	10.00	13,023.00	1,17,207.57
29	Deep Freezer - MH	4,886.08	-	-	4,886.08	10.00	489.00	4,397.08
30	Dwani Auditorium	49,038.70	-	-	49,038.70	10.00	4,904.00	44,134.70
31	Digital Multimeter Ele. Eng. Dept.	243.45	-	-	243.45	15.00	37.00	206.45
32	ID Card Machine- PTA	23,474.65	-	-	23,474.65	15.00	3,521.00	19,953.65
33	Fan - Electrical Dept.	780.69	-	-	780.69	15.00	117.00	663.69
34	Fan - Computer Science Dept.	501.61	-	-	501.61	15.00	75.00	426.61



35	Furniture & Fixture	38,308.02	-	-	38,308.02	10.00	3,831.00	34,477.02
36	Furniture & Fixture - Ele. Eng. Dept	3,568.40	-	-	3,568.40	10.00	357.00	3,211.40
37	Furniture & Fixture - PTDC	5,710.65	-	-	5,710.65	10.00	571.00	5,139.65
38	Filing Cabinet - MBA Dept.	2,869.39	-	-	2,869.39	10.00	287.00	2,582.39
39	Foot ball Post - Phy. Edu. Dept.	2,505.55	-	-	2,505.55	10.00	251.00	2,254.55
40	Fan EC	2,396.87	-	-	2,396.87	10.00	240.00	2,156.87
41	Gymnasium Equipments	874.33	-	-	874.33	10.00	87.00	787.33
42	Godrej Almirah - MBA dept.	2,792.90	-	-	2,792.90	10.00	279.00	2,513.90
43	HP 1020 Printer - PTDC	261.21	-	-	261.21	15.00	39.00	222.21
44	Isolation Transformer - CCF	506.51	-	-	506.51	15.00	76.00	430.51
45	Journal Display Rack - ECE	5,005.55	-	-	5,005.55	10.00	501.00	4,504.55
46	Kitchen Materials - LH	1,651.49	-	-	1,651.49	10.00	165.00	1,486.49
47	Laser Printer - MBA	262.66	-	-	262.66	15.00	39.00	223.66
48	Modern - CCF	58.27	-	-	58.27	15.00	9.00	49.27
49	Notice Board - PTDC	2,495.30	-	-	2,495.30	10.00	250.00	2,245.30
50	Printer Arch Dept	4,406.65	-	-	4,406.65	10.00	441.00	3,965.65
51	Pedestal Fan - Mech. Dept.	1,765.59	-	-	1,765.59	15.00	265.00	1,500.59
52	Pedestal Fan - MCA	1,852.91	-	-	1,852.91	15.00	278.00	1,574.91
53	Pedestal Fan - College Office	388.21	-	-	388.21	15.00	58.00	330.21
54	Pedestal Fan - PTA	474.07	-	-	474.07	15.00	71.00	403.07
55	Pedestal Fan - Phy. Lab.	281.48	-	-	281.48	15.00	42.00	239.48
56	Plastic Chairs - College Hostel	2,555.46	-	-	2,555.46	10.00	256.00	2,299.46
57	Refrigerator - Principal Office	1,506.34	-	-	1,506.34	15.00	226.00	1,280.34
58	Rack - Com. Science Dept.	5,319.85	-	-	5,319.85	10.00	532.00	4,787.85
59	Shelf & Chair - P T A	3,937.16	-	-	3,937.16	10.00	394.00	3,543.16
60	Sports Goods - Phy. Edu. Dept.	33,197.68	-	-	33,197.68	10.00	3,320.00	29,877.68
61	Stabilizer - ECE	6,928.34	-	-	6,928.34	15.00	1,039.00	5,889.34
62	Stabilizer - MBA	113.95	-	-	113.95	15.00	17.00	96.95
63	Stabilizer - Mech. Dept.	113.95	-	-	113.95	15.00	17.00	96.95
64	Steel Book case - CSE	2,666.52	-	-	2,666.52	10.00	267.00	2,399.52
65	Steel Cupboard - PTDC	4,137.27	-	-	4,137.27	10.00	414.00	3,723.27
66	Steel Shelf - Civil Dept.	2,443.13	-	-	2,443.13	10.00	244.00	2,199.13
67	Steel Shelf - Maths Dept.	584.25	-	-	584.25	10.00	58.00	526.25
68	Steel Stand - Phy. Edu.	1,709.80	-	-	1,709.80	10.00	171.00	1,538.80
69	Step Construction College Campus	4,063.97	-	-	4,063.97	10.00	406.00	3,657.97
70	Steel Cot and Bunk Bed LH	2,38,398.61	-	-	2,38,398.61	10.00	23,840.00	2,14,558.61
71	Table & Chair - Dean Office	8,822.62	-	-	8,822.62	10.00	882.00	7,940.62
72	Tabular Battery - CCF	1,651.84	-	-	1,651.84	15.00	248.00	1,403.84
73	Telephone: Ele. Comm. Dept	688.83	-	-	688.83	15.00	103.00	585.83
74	U P S	1,488.28	-	-	1,488.28	15.00	223.00	1,265.28
75	U P S - Men's Hostel	142.69	-	-	142.69	15.00	21.00	121.69



76	U P S - PTDC	695.47	-	-	695.47	15.00	104.00	591.47
77	U P S - Com. Sec. Dept	656.72	-	-	656.72	15.00	99.00	557.72
78	U P S - Ele Eng	951.11	-	-	951.11	10.00	95.00	856.11
79	Voltage stabilizer	72.57	-	-	72.57	15.00	11.00	61.57
80	Water Cooler	5,171.15	-	-	5,171.15	10.00	517.00	4,654.15
81	Water Cooler - MBA	6,054.34	-	-	6,054.34	10.00	605.00	5,449.34
82	Water Cooler - Mech. Dept.	34,761.91	-	-	34,761.91	10.00	3,476.00	31,285.91
83	Water Cooler - Men's Hostel	5,069.95	-	-	5,069.95	10.00	507.00	4,562.95
84	Water Filter Cum Purifier	1,670.46	-	-	1,670.46	10.00	167.00	1,503.46
85	Water Filter - ECE	2,003.48	-	-	2,003.48	10.00	200.00	1,803.48
86	Water Filter - College Office	255.85	-	-	255.85	10.00	26.00	229.85
87	Water Pump	1,498.24	-	-	1,498.24	10.00	150.00	1,348.24
88	Water Purifier	5,977.15	-	-	5,977.15	10.00	598.00	5,379.15
89	Water Purifier - LH	2,223.83	-	-	2,223.83	10.00	222.00	2,001.83
90	White Board - Mech. Dept.	2,034.72	-	-	2,034.72	10.00	203.00	1,831.72
91	Fan CCF	2,829.27	-	-	2,829.27	10.00	283.00	2,546.27
92	Furniture Principal Office	84,993.40	-	-	84,993.40	10.00	8,499.00	76,494.40
93	UPS: EC	12,621.05	-	-	12,621.05	10.00	1,262.00	11,359.05
94	UPS: Electronics	8,704.14	-	-	8,704.14	10.00	870.00	7,834.14
95	320kva Generator Battery College	12,186.39	-	-	12,186.39	10.00	1,219.00	10,967.39
96	College Bus	26,89,358.00	-	-	26,89,358.00	10.00	2,68,936.00	24,20,422.00
97	Printer/UPS Pta	18,229.97	-	-	18,229.97	15.00	2,734.00	15,495.97
98	Audio Systems Daimond Jubilee Hall	1,23,884.60	-	-	1,23,884.60	15.00	18,583.00	1,05,301.60
99	Chairs: Diamond Jubilee	79,562.01	-	-	79,562.01	10.00	7,956.00	71,606.01
100	Electrical Equipments: MBA	54,923.83	-	-	54,923.83	15.00	8,239.00	46,684.83
101	Digial Photography: Arch	14,639.58	-	-	14,639.58	15.00	2,196.00	12,443.58
102	Furniture: Arch	40,979.27	-	-	40,979.27	10.00	4,098.00	36,881.27
103	Vacuum Cleaner:Library	5,798.13	-	-	5,798.13	10.00	580.00	5,218.13
104	Vacuum Cleaner:ME	5,798.13	-	-	5,798.13	10.00	580.00	5,218.13
105	Projector Meh	45,400.09	-	-	45,400.09	10.00	4,540.00	40,860.09
106	Cash Counting Machine	4,836.19	-	-	4,836.19	10.00	484.00	4,352.19
107	Fire Extinguisher: CCF	70,737.12	-	-	70,737.12	10.00	7,074.00	63,663.12
108	Fitness Equipments: Mens& Ladies Hostel	3,38,088.08	-	-	3,38,088.08	10.00	33,809.00	3,04,279.08
109	Aircondition: MBA	3,347.00	-	-	3,347.00	60.00	2,008.00	1,339.00
110	Chairs: MBA	2,79,238.63	-	-	2,79,238.63	10.00	27,924.00	2,51,314.63
111	Photocopy Machine PTA	36,571.25	-	-	36,571.25	10.00	3,657.00	32,914.25
112	Fan ECE	1,236.00	-	-	1,236.00	15.00	185.00	1,051.00
113	Chair Mech	10,888.00	-	-	10,888.00	10.00	1,089.00	9,799.00
114	Note Counting Machine PTA	807.00	-	-	807.00	15.00	121.00	686.00
115	Computer PTA Office	19,551.00	-	-	19,551.00	30.00	5,865.00	13,686.00
116	Electrical Equipment Civil Department	8,236.00	-	-	8,236.00	15.00	1,235.00	7,001.00



117	Electrical Equipment Electronics Department	8,990.85	-	-	8,990.85	15.00	1,349.00	7,641.85
118	Electrical Equipment Library	2,734.00	-	-	2,734.00	15.00	410.00	2,324.00
119	Furniture Deans Office	2,187.00	-	-	2,187.00	10.00	219.00	1,968.00
120	MIC and Motorized Screen	22,324.00	-	-	22,324.00	15.00	3,349.00	18,975.00
121	Software	8,493.00	-	-	8,493.00	25.00	2,123.00	6,370.00
122	Water Purifier-Electronics Department	11,941.00	14,568.00	-	26,509.00	15.00	3,976.00	22,533.00
123	Water Purifier-Mechanical Department	39,918.00	14,800.00	-	54,718.00	15.00	8,208.00	46,510.00
124	M Tech	24,138.00	-	-	24,138.00	10.00	2,414.00	21,724.00
Total		49,12,516.95	29,368.00	-	49,41,884.95		5,20,636.00	44,21,249.10



S. SEKHAR & JAYANTHI
 Firm Reg: No. 005637S
 Chartered Accountants
 Partner
GNANIA SEKHAR. S.
 Membership No: 201154

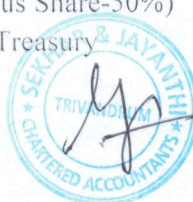
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Schedules forming part of Income & Expenditure Account.

Sl.No:	Particulars	Rs.
1	<u>Architecture Department</u>	
	Miscellaneous Expense	(35,607.00)
	Expenses	2,00,000.00
	Repair and Maintenance	(10,625.00)
		<u>1,53,768.00</u>
2	<u>Campus Expenses</u>	
	Campus Expenses	5,44,336.00
	Campus Electrification	19,100.00
	Campus Water Supply	3,958.00
		<u>5,67,394.00</u>
3	<u>Computer Science Department</u>	
	Miscellaneous Expense	9,20,677.00
	Cleaning Charges	17,096.00
	Repair and Maintenance	2,80,677.00
		<u>12,18,450.00</u>
4	<u>Diamond Jubilee Hall</u>	
	Diamond Jubilee Hall Expenses	757.00
		<u>757.00</u>
5	<u>Electrical Engineering Department</u>	
	Miscellaneous Expense	48,259.00
	Purchase	6,25,161.00
	Repair and Maintenance	3,41,489.00
		<u>10,14,909.00</u>
6	<u>Electronics and Communication Department</u>	
	Repair & Maintenance	81,312.00
		<u>81,312.00</u>
7	<u>General Expenses</u>	



	Admission Expenses	2,92,555.00
	Miscellaneous Expenses	8,79,352.00
		11,71,907.00
8	<u>MCA Dept</u>	
	Repair & Maintenance	8,000.00
	Miscellaneous Expenses	74,594.00
		82,594.00
9	<u>Mechanical Engineering Department</u>	
	Miscellaneous Expenses	92,112.00
	Others	(14,900.00)
	Repair & Maintenance	1,46,995.00
		2,24,207.00
10	<u>Office Expense</u>	
	Administrative Office	53,204.00
	Deans Office	2,05,094.00
	Exam Wing	4,294.00
	KTU Exam	11,700.00
	Principal's Office	2,49,520.00
	PTA Office	1,72,444.00
		6,96,256.00
11	<u>Physical Education Department</u>	
	Miscellaneous Expenses	98,327.00
	Repair & Maintenance	5,766.00
		1,04,093.00
12	<u>PTA</u>	
	Audit fees	41,300.00
	Meeting Expense	1,475.00
	Refund of PTA Contribution	1,50,900.00
	Annual General Body Meeting Expense	4,26,794.00
	GPAI	2,74,260.00
	Ladies Amenity Centre	83,804.00
	Office Expenses	13,399.00
	Miscellaneous Expense (Bus Share-50%)	77,443.00
	Repairs and Maintenance Treasury	2,135.00
	Telephone Charges	(22,283.00)



		10,49,227.00
13	<u>PTDC</u>	
	Miscellaneous Expense	62,081.00
		62,081.00
14	<u>Remuneration</u>	
	Remuneration	28,500.00
	Remuneration Architecture	1,84,300.00
	Remuneration Back Gate	2,51,374.36
	Remuneration CCF	1,84,015.00
	Remuneration CET SOM	3,60,225.00
	Remuneration Cleaning Staff	2,91,525.00
	Remuneration Counselling	2,49,600.00
	Remuneration Dean's Office	48,830.00
	Remuneration Hostel	13,07,294.20
	Remuneration Main Gate	11,16,843.00
	Remuneration Physical Education Dept	10,000.00
	Remuneration Principal Office	1,63,215.00
	Remuneration PTDC	1,51,500.00
	Remuneration TBI	1,88,450.00
	Remuneration to PTA Staff & Others	5,75,925.00
		51,11,596.56
15	<u>Students Activities</u>	
	Project	10,050.00
	Arts	13,84,500.00
	NSS	20,000.00
	Research	2,07,282.00
		16,21,832.00



For **SEKHAR & JAYANTHI**

Firm Reg: No. 005637S

Chartered Accountants

GNANA SEK HAR. S.

Partner

Membership No: 201154

UDIN: 2021154P1A1A1F18542

Final Bank Reconciliation Statement

Particulars	Amount	Amount
Closing balance as per passbook		3,03,847.68
Add:-		
Cash deposited as per cash book but not reflected in pass book	3,000.00	3,000.00
Less:		
<u>Cheque issued but not presented for payment</u>		
CH NO. 402751	15,900.00	
CH NO. 402807	4,500.00	
CH NO. 842709	400.00	
<u>Deposit not reflected in bank book</u>		
Cash deposit in PTA	25.00	
		20,825.00
Closing balnce of cash book		2,86,022.68
Difference in opening balance		-3,687.13
Corrected Colsing balance as per cash book		2,82,335.55