Parent Teacher Association

College of Engineering, Trivandrum-695016.

Balance Sheet as on 28th February, 2021.

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	Capital Account			**Fixed Assets**	
	Opening Capital	1,13,57,523.55	44,21,249.10	(As per Depreciation Schedule)	40,08,439.95
	Add: Redundant Funds	4,68,406.00			
1,38,18,766.55	Less: Excess of Expenditure over Income	16,96,092.90			
	Closing Capital Account	1,01,29,836.65			
	Current Liabilities			**Current Assets**	
1,25,950.00	Cultural & Technical Activity	1,25,950.00	1,952.00	Sundry Debtors	1,952.00
78,000.00	Securirty Deposit/EMD	78,000.00	9,413.00	Cash-in-Hand	27,854.00
1,291.10	Sundry Credits	1,291.10	2,82,335.55	Cash-at-Bank	11,59,282.80
			52,08,339.00	Advance	50,36,830.00
			41,00,719.00	Fixed Deposit	1,00,719.00
1,40,24,007.65		1,03,35,077.75	1,40,24,007.65		1,03,35,077.75

... & JAYANTH
...: No. 005637S
...ed Accountants

...NA SEKHAR. S.
Partner
Membership No: 201154

Parent Teacher Association

College of Engineering, Trivandrum-695016.

Income & Expenditure Account for the period 1st March 2020 To 28th February 2021.

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
5,67,394.00	Campus Expense	2,70,456.00	97,869.00	Bank Interest	39,455.00
10,14,909.00	EEE Department	21,560.00	1,18,89,546.00	PTA Contribution	20,69,500.00
81,312.00	EC Department	14,225.00	-	Donation	6,51,800.00
11,71,907.00	General Expense	3,49,928.00	55,151.00	FD Interest	5,975.00
2,24,207.00	ME Department	93,342.00	1,17,605.00	Fine	2,775.00
1,04,093.00	PE Department	7,500.00	14,996.00	Photocopy	3,981.00
10,49,227.00	PTA	1,74,599.00	4,49,845.00	Refund of Remuneration	12,86,630.00
51,11,596.56	Remuneration	36,98,507.00	2,18,000.00	Rent on Diamond Jubilee Hall	24,000.00
-	Arch Department	43,017.00	-	Campus Expense	4,40,799.00
2,613.25	Bank Charges	1,576.75	-	EEE Department	20,337.00
1,250.00	CE departement	9,961.00	-	Civil Department	14,808.00
12,18,450.00	CSE Department	39,000.00	-	CSE Department	14,500.00
-	Diamond Jubilee Hall Expense	3,500.00	1,53,768.00	Arch Department	-
-	Donation	5,87,610.00	757.00	Diamond Jubilee Hall	-
6,96,256.00	Office expense	90,031.00	2,500.00	Rent on Badminton Court	-
-	PTA GPAI	3,01,309.00	28,000.00	Rent on Ground	-
-	PTA Contribution	10,875.00	7,000.00	Rent on Indoor Stadium	-
16,21,832.00	Students Activity	84,935.00	11,500.00	rent on Outdoor Stadium	-
5,20,636.00	Depreciation	4,68,721.00	7,500.00	Schooting fee collected	-
-	Round off	0.15			
32,276.00	CET School of Management	-			
47,529.00	Chemistry Department	-			
19,500.00	MBA Department	-			
82,594.00	MCA Department	-			
5,100.00	Physics Department	-			
62,081.00	PTDC	-			
4,72,547.44	Vehicle expenses	-			
			10,53,273.25	Excess of Expenditure over Income	16,96,092.90
1,41,07,310.25		**62,70,652.90**	**1,41,07,310.25**		**62,70,652.90**

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

GNANA SEKHAR. S.
Partner
Membership No: 201154

Parent Teacher Association
College of Engineering, Trivandrum-695016.

Receipts & Payment Account for the period 1st March 2020 To 28th February 2021.

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Balance		50,83,478.00	Advance	5,64,331.00
18,62,427.80	Bank Accounts	2,82,335.55	-	Arch Department	36,035.00
-	Cash-in-hand	9,413.00	8,82,497.00	PTA	1,29,662.00
			2,613.25	Bank charges	1,576.75
20,13,893.00	Advance	2,64,501.00	5,42,436.00	Campus Expense	41,366.00
-	Fixed deposit	20,07,163.00	6,36,311.00	CSE Department	9,961.00
-	Donation	6,51,800.00	13,100.00	Diamond Jubilee Hall Expense	3,500.00
97,869.00	Bank Interest	39,455.00	-	Donation to students	5,75,000.00
1,18,89,546.00	PTA Contribution	20,04,925.00	-	Drinking Water	12,610.00
55,151.00	FD Interest	5,975.00	7,15,076.00	General Expense	3,35,275.00
1,17,605.00	Fine	2,775.00	96,876.00	ME department	15,150.00
14,996.00	Photocopy	3,981.00	4,67,253.00	Office expense	90,031.00
4,49,845.00	Refund of Remuneration	12,86,630.00	2,82,030.00	PTA GPAI	3,01,309.00
2,18,000.00	Rent on Diamond Jubilee Hall	24,000.00	51,16,892.00	Remuneration	36,98,507.00
-	Campus expense	4,40,799.00	16,21,832.00	Students Activities	84,935.00
-	General-Miscellaneous Expenses	10,000.00	5,98,992.00	EEE department	6,675.00
-	EEE Department expense	37,500.00	60,095.00	Physical Education Department	7,500.00
-	Civil Department expense	14,808.00	14,568.00	Water Purifier Electronics Department	-
-	CSE Department expense	14,500.00	17,876.00	CET School of Management	-
2,000.00	Cultural & Technical activity	-	427.00	Chemistry Department	-
1,83,440.00	Architecture Department	-	1,250.00	Civil Engineering Department	-
7,770.00	PTA GPAI	-	14,800.00	Cultural and Technical Activity	-
7,000.00	Rent on Indoor Stadium	-	38,070.00	Electronics and Communication Department	-
11,500.00	Rent on Outdoor Stadium	-	19,500.00	MBA Department	-
7,500.00	Shooting fee collected	-	8,000.00	MCA Department	-
2,500.00	Rent on Badminton court	-	1,008.00	PTDC	-
28,000.00	Rent on Ground	-	5,100.00	Physics Department	-
35,37,584.00	Capital Fund	-	40,00,000.00	Fixed Deposit	-
25,202.00	Diamond Jubilee Hall	-			
				Closing Balance	
			2,82,335.55	Bank Accounts	11,59,282.80
			9,413.00	Cash-in-hand	27,854.00
2,05,31,828.80		**71,00,560.55**	**2,05,31,828.80**		**71,00,560.55**

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

TRIVANDRUM

Bank Reconciliation Statement as on 28th February, 2021.

Particulars	Amount	Amount
Closing balance as per passbook		10,00,656.93
Add: Amount debited in cash book but not credited in passbook		
Cash deposited as per cash book but not reflected in pass book	3,000.00	
CH NO.990375	1,91,944.00	1,94,944.00
Less: Amount credited in cash book but not debited in passbook		
CH NO. 402751	15,900.00	
CH NO. 402807	4,500.00	
CH NO. 842709	400.00	
Cash deposit in PTA	25.00	
CH NO.156494	345.00	
CH NO.038567	1,533.00	
CH NO.476426	2,728.00	
CH NO.476433	7,200.00	32,631.00
Closing balance of cash book		11,62,969.93
Difference in opening balance		-3,687.13
Corrected Closing balance as per cash book		**11,59,282.80**

Parent Teacher Association
College of Engineering, Trivandrum-695016.

Depreciation Schedule for the year ended 28th February 2021.

Sl.No.	Particulars	Op: Balance	Addition	Deletion	Total	% of Dep:	Depreciation	WDV
1	Almirah - MBA Dept.	15,267.42	-	-	15,267.42	10.00	1,527.00	13,740.42
2	Almirah - PTA Dept.	1,479.88	-	-	1,479.88	10.00	148.00	1,331.88
3	Books Shelf - Arch: Dept:	2,102.99	-	-	2,102.99	10.00	210.00	1,892.99
4	Books Shelf - ECE	3,815.34	-	-	3,815.34	10.00	382.00	3,433.34
5	Books Shelf - EEE	7,358.47	-	-	7,358.47	10.00	736.00	6,622.47
6	Black Board - Civil Dept	1,834.37	-	-	1,834.37	10.00	183.00	1,651.37
7	Canteen Equipments	3,104.09	-	-	3,104.09	10.00	310.00	2,794.09
8	Cash Box	423.64	-	-	423.64	10.00	42.00	381.64
9	Computer	0.55	-	-	0.55	40.00	-	0.55
10	Computer P T A	8.68	-	-	8.68	40.00	3.00	5.68
11	Digital Photocopier: PTA	478.85	-	-	478.85	15.00	72.00	406.85
12	E Messenger PTA	7,006.39	-	-	7,006.39	15.00	1,051.00	5,955.39
13	Office Furnishing: PTA	33,173.00	-	-	33,173.00	10.00	3,317.00	29,856.00
14	Network Board: PTA	3,343.97	-	-	3,343.97	10.00	334.00	3,009.97
15	Name Board: PTA	1,773.76	-	-	1,773.76	10.00	177.00	1,596.76
16	Office/Computer Chairs: MBA	2,456.98	-	-	2,456.98	10.00	246.00	2,210.98
17	Sony Digital Camera: PTA	88.02	-	-	88.02	15.00	13.00	75.02
18	Computer: PTDC	9.81	-	-	9.81	60.00	6.00	3.81
19	Water Cooler: Electrical	5,726.38	-	-	5,726.38	10.00	573.00	5,153.38
20	Water Cooler: PTA	8,467.62	-	-	8,467.62	10.00	847.00	7,620.62
21	Bio Gas Plant: Hostel	11,380.78	-	-	11,380.78	10.00	1,138.00	10,242.78
22	Computer Table P T A	676.03	-	-	676.03	10.00	68.00	608.03
23	Chair - Ladies Hostel	2,607.27	-	-	2,607.27	10.00	261.00	2,346.27
24	Chair/Almirah:PTDC	5,573.60	-	-	5,573.60	10.00	557.00	5,016.60
25	Ceiling Fan: Mech Dept.	301.25	-	-	301.25	15.00	45.00	256.25
26	Construction of cooler cabin ECE	3,434.32	-	-	3,434.32	10.00	343.00	3,091.32
27	Construction of Volly Ball Court	4,693.28	-	-	4,693.28	10.00	469.00	4,224.28
28	Chair - CETAA Hall	1,17,207.57	-	-	1,17,207.57	10.00	11,721.00	1,05,486.57
29	Deep Freezer - MH	4,397.08	-	-	4,397.08	10.00	440.00	3,957.08
30	Dwani Auditorium	44,134.70	-	-	44,134.70	10.00	4,413.00	39,721.70
31	Digital Multimeter Ele. Eng. Dept.	206.45	-	-	206.45	15.00	31.00	175.45
32	ID Card Machine- PTA	19,953.65	-	-	19,953.65	15.00	2,993.00	16,960.65
33	Fan - Electrical Dept.	663.69	-	-	663.69	15.00	100.00	563.69
34	Fan - Computer Science Dept.	426.61	-	-	426.61	15.00	64.00	362.61
35	Furniture & Fixture	34,477.02	-	-	34,477.02	10.00	3,448.00	31,029.02
36	Furniture & Fixture - Ele. Eng. Dept	3,211.40	-	-	3,211.40	10.00	321.00	2,890.40
37	Furniture & Fixture - PTDC	5,139.65	-	-	5,139.65	10.00	514.00	4,625.65
38	Filing Cabinet - MBA Dept.	2,582.39	-	-	2,582.39	10.00	258.00	2,324.39
39	Foot ball Post - Phy. Edu. Dept.	2,254.55	-	-	2,254.55	10.00	225.00	2,029.55
40	Fan EC	2,156.87	-	-	2,156.87	10.00	216.00	1,940.87
41	Gymnasium Equipments	787.33	-	-	787.33	10.00	79.00	708.33
42	Godrej Almirah - MBA dept.	2,513.90	-	-	2,513.90	10.00	251.00	2,262.90
43	HP 1020 Printer - PTDC	222.21	-	-	222.21	15.00	33.00	189.21
44	Isolation Transformer - CCF	430.51	-	-	430.51	15.00	65.00	365.51
45	Journal Display Rack - ECE	4,504.55	-	-	4,504.55	10.00	450.00	4,054.55
46	Kitchen Materials - LH	1,486.49	-	-	1,486.49	10.00	149.00	1,337.49
47	Laser Printer - MBA	223.66	-	-	223.66	15.00	34.00	189.66
48	Modem - CCF	49.27	-	-	49.27	15.00	7.00	42.27
49	Notice Board - PTDC	2,245.30	-	-	2,245.30	10.00	225.00	2,020.30
50	Printer Arch Dept	3,965.65	-	-	3,965.65	10.00	397.00	3,568.65
51	Pedestal Fan - Mech. Dept.	1,500.59	-	-	1,500.59	15.00	225.00	1,275.59
52	Pedestal Fan - MCA	1,574.91	-	-	1,574.91	15.00	236.00	1,338.91
53	Pedestal Fan - College Office	330.21	-	-	330.21	15.00	50.00	280.21
54	Pedestal Fan - PTA	403.07	-	-	403.07	15.00	60.00	343.07
55	Pedestal Fan - Phy. Lab.	239.48	-	-	239.48	15.00	36.00	203.48
56	Platic Chairs - College Hostel	2,299.46	-	-	2,299.46	10.00	230.00	2,069.46
57	Refrigerator - Principal Office	1,280.34	-	-	1,280.34	15.00	192.00	1,088.34
58	Rack - Com. Sceience Dept.	4,787.85	-	-	4,787.85	10.00	479.00	4,308.85
59	Shelf & Chair - P T A	3,543.16	-	-	3,543.16	10.00	354.00	3,189.16
60	Sports Goods - Phy. Edu. Dept.	29,877.68	-	-	29,877.68	10.00	2,988.00	26,889.68

61	Stabilizer - ECE	5,889.34	-	-	5,889.34	15.00	883.00	5,006.34
62	Stabilizer - MBA	96.95	-	-	96.95	15.00	15.00	81.95
63	Stabilizer - Mech. Dept.	96.95	-	-	96.95	15.00	15.00	81.95
64	Steel Book case - CSE	2,399.52	-	-	2,399.52	10.00	240.00	2,159.52
65	Steel Cupboard - PTDC	3,723.27	-	-	3,723.27	10.00	372.00	3,351.27
66	Steel Shelf - Civil Dept.	2,199.13	-	-	2,199.13	10.00	220.00	1,979.13
67	Steel Shelf - Maths Dept.	526.25	-	-	526.25	10.00	53.00	473.25
68	Steel Stand - Phy. Edu.	1,538.80	-	-	1,538.80	10.00	154.00	1,384.80
69	Step Construction College Campus	3,657.97	-	-	3,657.97	10.00	366.00	3,291.97
70	Steel Cot and Bunk Bed LH	2,14,558.61	-	-	2,14,558.61	10.00	21,456.00	1,93,102.61
71	Table & Chair - Dean Office	7,940.62	-	-	7,940.62	10.00	794.00	7,146.62
72	Tabular Battery - CCF	1,403.84	-	-	1,403.84	15.00	211.00	1,192.84
73	Telephone: Ele. Comm. Dept	585.83	-	-	585.83	15.00	88.00	497.83
74	U P S	1,265.28	-	-	1,265.28	15.00	190.00	1,075.28
75	U P S - Men's Hostel	121.69	-	-	121.69	15.00	18.00	103.69
76	U P S - PTDC	591.47	-	-	591.47	15.00	89.00	502.47
77	U P S - Com. Sec. Dept	557.72	-	-	557.72	15.00	84.00	473.72
78	U P S - Ele Eng	856.11	-	-	856.11	10.00	86.00	770.11
79	Voltage stabilizer	61.57	-	-	61.57	15.00	9.00	52.57
80	Water Cooler	4,654.15	-	-	4,654.15	10.00	465.00	4,189.15
81	Water Cooler - MBA	5,449.34	-	-	5,449.34	10.00	545.00	4,904.34
82	Water Cooler - Mech. Dept.	31,285.91	-	-	31,285.91	10.00	3,129.00	28,156.91
83	Water Cooler - Men's Hostel	4,562.95	-	-	4,562.95	10.00	456.00	4,106.95
84	Water Filter Cum Purifier	1,503.46	-	-	1,503.46	10.00	150.00	1,353.46
85	Water Filter - ECE	1,803.48	-	-	1,803.48	10.00	180.00	1,623.48
86	Water Filter - College Office	229.85	-	-	229.85	10.00	23.00	206.85
87	Water Pump	1,348.24	-	-	1,348.24	10.00	135.00	1,213.24
88	Water Purifier	5,379.15	-	-	5,379.15	10.00	538.00	4,841.15
89	Water Purifier - LH	2,001.83	-	-	2,001.83	10.00	200.00	1,801.83
90	White Board -Mech. Dept.	1,831.72	-	-	1,831.72	10.00	183.00	1,648.72
91	Fan CCF	2,546.27	-	-	2,546.27	10.00	255.00	2,291.27
92	Furniture Principal Office	76,494.40	-	-	76,494.40	10.00	7,649.00	68,845.40
93	UPS: EC	11,359.05	-	-	11,359.05	10.00	1,136.00	10,223.05
94	UPS: Electronics	7,834.14	-	-	7,834.14	10.00	783.00	7,051.14
95	320kva Generator Battery College	10,967.39	-	-	10,967.39	10.00	1,097.00	9,870.39
96	College Bus	24,20,422.00		-	24,20,422.00	10.00	2,42,042.00	21,78,380.00
97	Printer/UPS Pta	15,495.97	-	-	15,495.97	15.00	2,324.00	13,171.97
98	Audio Systems Daimond Jubilee Hall	1,05,301.60	-	-	1,05,301.60	15.00	15,795.00	89,506.60
99	Chairs: Diamond Jubilee	71,606.01	-	-	71,606.01	10.00	7,161.00	64,445.01
100	Electrical Equipments: MBA	46,684.83	-	-	46,684.83	15.00	7,003.00	39,681.83
101	Digal Photography: Arch	12,443.58	-	-	12,443.58	15.00	1,867.00	10,576.58
102	Furniture: Arch	36,881.27	-	-	36,881.27	10.00	3,688.00	33,193.27
103	Vacum Cleaner:Liabrary	5,218.13	-	-	5,218.13	10.00	522.00	4,696.13
104	Vacum Cleaner:ME	5,218.13	-	-	5,218.13	10.00	522.00	4,696.13
105	Projector Meh	40,860.09	-	-	40,860.09	10.00	4,086.00	36,774.09
106	Cash Counding Machine	4,352.19	-	-	4,352.19	10.00	435.00	3,917.19
107	Fire Extinguisher: CCF	63,663.12	-	-	63,663.12	10.00	6,366.00	57,297.12
108	Fitnes Equipments: Mens& Ladies Hostel	3,04,279.08	-	-	3,04,279.08	10.00	30,428.00	2,73,851.08
109	Aircondion: MBA	1,339.00	-	-	1,339.00	60.00	803.00	536.00
110	Chairs: MBA	2,51,314.63	-	-	2,51,314.63	10.00	25,131.00	2,26,183.63
111	Photocopy Machine PTA	32,914.25	-	-	32,914.25	10.00	3,291.00	29,623.25
112	Fan ECE	1,051.00	-	-	1,051.00	15.00	158.00	893.00
113	Chair Mech	9,799.00	-	-	9,799.00	10.00	980.00	8,819.00
114	Note Counting Machine PTA	686.00	-	-	686.00	15.00	103.00	583.00
115	Computer PTA Office	13,686.00	-	-	13,686.00	30.00	4,106.00	9,580.00
116	Electrical Equipment Civil Department	7,001.00	-	-	7,001.00	15.00	1,050.00	5,951.00
117	Electrical Equipment Electronics Department	7,641.85	-	-	7,641.85	15.00	1,146.00	6,495.85
118	Electrical Equipment Library	2,324.00	-	-	2,324.00	15.00	349.00	1,975.00
119	Furniture Deans Office	1,968.00	-	-	1,968.00	10.00	197.00	1,771.00
120	MIC and Motorized Screen	18,975.00	-	-	18,975.00	15.00	2,846.00	16,129.00
121	Software	6,370.00	-	-	6,370.00	25.00	1,593.00	4,777.00
122	Water Purifier-Electronics Department	22,533.00	-	-	22,533.00	15.00	3,380.00	19,153.00
123	Water Purifier-Mechanical Department	46,510.00	-	-	46,510.00	15.00	6,977.00	39,533.00
124	M Tech	21,724.00	-	-	21,724.00	10.00	2,172.00	19,552.00
125	Furniture Ladies Aminty		55,912.00		55,912.00	10.00	5,591.00	50,321.00
	Total	**44,21,248.95**	**55,912.00**	**-**	**44,77,160.95**	**1,645.00**	**4,68,721.00**	**40,08,439.95**

Schedules forming part of Income & Expenditure Account

Sl. No.	Particulars	Rs.
1	**Arch Department**	
	Arch Dept Expenses	7,800.00
	Miscellaneous Arch	14,391.00
	Repair and Maintenance Arch	20,826.00
		43,017.00
2	**Campus Expense**	
	Campus Expenses	52,998.00
	Campus Expense	2,17,458.00
		2,70,456.00
3	**Donation**	
	Donation to students	5,75,000.00
	Drinking Water	12,610.00
		5,87,610.00
4	**EEE Department**	
	Electrical Engineering Department	6,675.00
	Miscellaneous EEE	14,885.00
		21,560.00
5	**General Expense**	
	Exam Expense	2,725.00
	General Expenses	30,207.00
	General-Admission Expenses	2,31,187.00
	General-Miscellaneous Expenses	77,046.00
	Vehicle Expenses	8,763.00
		3,49,928.00
6	**ME Department**	
	Mechanical Engineering Department	45,930.00
	Mechanichal Dept Expenses	14,479.00
	Painting Expense ME Dept	14,474.00
	Purchases ME	4,259.00
	Repairs and Maintainance ME Dept.	14,200.00
		93,342.00
7	**Office expense**	
	Office Expense Deans Office	1,462.00
	Office Expense-Exam Wing	6,500.00
	Office Expense KTU Exam	1,290.00
	Office Expense Principal's Office	11,613.00
	Office Expense PTA	23,793.00
	Office Expense PTDC	17,517.00
	PTA Office Expense	27,856.00
		90,031.00
8	**PTA**	
	PTA	79,249.00
	Audit Fee	41,650.00

	Refund of PTA Contribution	50,700.00
	Refund of Rent	3,000.00
		1,74,599.00
9	**Remuneration**	
	Remuneration	1,38,825.00
	Remuneration Architecture	47,420.00
	Remuneration Back Gate	92,432.00
	Remuneration CCF	64,070.00
	Remuneration CET SOM	3,38,688.00
	Remuneration Cleaning Staff	2,52,870.00
	Remuneration Councselling	2,06,400.00
	Remuneration Dean's Office	44,780.00
	Remuneration Hostel	6,99,688.00
	Remuneration Main Gate	10,16,774.00
	Remuneration Principal Office	1,46,250.00
	Remuneration PTDC	1,35,000.00
	Remuneration TBI	85,730.00
	Remuneration to PTA Staff & Others	4,29,580.00
		36,98,507.00
10	**Students Activity**	
	Student Activities-Academics	30,500.00
	Student Activities- Others	54,435.00
		84,935.00
11	**Donation by PTA members**	
	Donation Amount Returned	60,000.00
	Donation - Cancer Patient	44,000.00
	Donation - Poor People	3,22,800.00
	Donation - Poor Students	2,25,000.00
		6,51,800.00
12	**PTA Contribution**	
	B Tech Admission Fees	11,75,950.00
	Group Insurance Mca	9,375.00
	MBA Admission Fees	42,600.00
	M Tech Admission Fees	3,13,750.00
	PHD Admission Fees	3,07,125.00
	PTA Contribution	19,750.00
	PTDC Admission Fees	2,00,450.00
	Campus Beautification	500.00
		20,69,500.00