

Parent Teachers Association
College of Engineering, Trivandrum-695016.

Receipts & Payment Account for the period 1st March 2021 To 28th February 2022.

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
2,82,335.55 9,413.00	Opening Balance Bank Accounts Cash-in-hand	11,59,282.80 27,854.00	5,64,331.00 36,035.00 1,29,662.00 1,576.75	Advance Arch Department PTA Bank charges	12,87,706.00 4,250.00 2,61,868.00 3,399.25
2,64,501.00 20,07,163.00 6,51,800.00 39,455.00 20,04,925.00 5,975.00 2,775.00 3,981.00	Advance Fixed deposit Donation Bank Interest PTA Contribution FD Interest Fine Photocopy	31,740.00 - - - 57,258.00 1,49,82,350.00 2,500.00 3,700.00 10,596.00 1,78,274.00 19,000.00 31,051.00	41,366.00 9,961.00 3,500.00 5,75,000.00 12,610.00 3,35,275.00 15,150.00 90,031.00 3,01,309.00 36,98,507.00 84,935.00 6,675.00 7,500.00	Campus Expense CSE Department Diamond Jubilee Hall Expense Donation to students Drinking Water General Expense M/E department Office expense PTA GPAL Remuneration Students Activities EEE department Physical Education Department CET School of Management Civil Engineering Department Electronics and Communication Department PTDC Fixed Deposit Photocopy Machine PTA PTA Contribution	- - 3,000.00 - - - 2,98,112.00 12,000.00 2,58,198.80 2,18,477.00 46,03,259.00 41,036.00 22,751.00 5,815.00 1,24,126.00 5,011.00 68,695.00 55,071.00 15,00,000.00 66,280.00 10,03,075.00
12,86,630.00 24,000.00 4,40,799.00 10,000.00 37,500.00 14,808.00 14,500.00 - -	Refund of Remuneration Rent on Diamond Jubilee Hall Campus expense General-Miscellaneous Expenses EEE Department expense Civil Department expense CSE Department expense PTA GPAL Rent on Ground	- - - - - - 5,250.00 3,000.00 -	- - - - - - - - -	Closing Balance Bank Accounts Cash-in-hand	- 64,62,990.75 19,046.00
71,00,560.55		1,65,11,855.80	71,00,560.55		1,65,11,855.80

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

GNANA SEKHAR. S.
Partner
Membership No: 201154

Date: 13-05-2022

Place:- Trivandrum

UDIN: 22201154AYJCJ7557



Parent Teachers Association
College of Engineering, Trivandrum-695016.

Income & Expenditure Account for the period 1st March 2021 To 28th February 2022.

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
2,70,456.00	Campus Expense	2,54,689.00	39,455.00	Bank Interest	57,258.00
21,560.00	EEE Department	1,04,949.00	20,69,500.00	PTA Contribution	1,49,82,350.00
14,225.00	EC Department	83,585.00	6,51,800.00	Donation	-
3,49,928.00	General Expense	3,45,193.00	5,975.00	FD Interest	2,500.00
93,342.00	ME Department	59,588.00	2,775.00	Fine	3,700.00
7,500.00	PE Department	22,015.00	3,981.00	Photocopy	10,596.00
1,74,599.00	PTA	2,61,868.00	12,86,630.00	Refund of Remuneration	1,78,274.00
36,98,507.00	Remuneration	46,17,759.00	24,000.00	Rent on Diamond Jubilee Hall	19,000.00
43,017.00	Arch Department	9,116.00	4,40,799.00	Campus Expense	36,301.00
1,576.75	Bank Charges	3,399.25	20,337.00	EEE Department	-
9,961.00	CE department	16,011.00	14,808.00	Civil Department	-
39,000.00	CSE Department	20,000.00	14,500.00	CSE Department	-
3,500.00	Diamond Jubilee Hall Expense	4,187.00	-	Arch Department	-
5,87,610.00	Donation	-	-	Diamond Jubilee Hall	-
90,031.00	Office expense	2,98,217.80	-	Rent on Badminton Court	-
3,01,309.00	PTA GPAI	2,18,477.00	-	Rent on Ground	3,000.00
10,875.00	PTA Contribution	10,03,075.00	-	Rent on Indoor Stadium	-
84,935.00	Students Activity	46,032.00	-	rent on Outdoor Stadium	-
4,68,721.00	Depreciation	4,24,508.00	-	Schooling fee collected	-
0.15	Round off	-	-		
-	CET School of Management	2,22,995.00			
-	Chemistry Department	19,950.00			
-	MCA Department	12,985.00			
-	PTDC	1,01,354.00			
	Excess of Income over Expenditure	71,43,025.95	16,96,092.90	Excess of Expenditure Over Income	-
62,70,652.90		1,52,92,979.00	62,70,652.90		1,52,92,979.00

For SEKIHAR & JAYANTHI

Firm Reg: No. 005637S
Chartered Accountants

GNANA SEKIHAR. S.

Partner

Date: 13-05-2022 Membership No: 201154

Place:- Trivandrum

UDIN: 22201154AIYJC17557



Parent Teachers Association
College of Engineering, Trivandrum-695016.

Balance Sheet as on 28th February, 2022.

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
1,13,57,523.55	<u>Capital Account</u> Opening Capital	96,61,430.65	40,08,439.95	<u>Fixed Assets</u> (As per Depreciation Schedule)	36,50,211.95
4,68,406.00	Add: Redundant Funds	4,68,406.00			
16,96,092.90	Add: Excess of Income over Expenditure	71,43,025.95			
1,01,29,836.65	<u>Closing Capital Account</u>	1,72,72,862.60			
	<u>Current Liabilities</u>			<u>Current Assets</u>	
1,25,950.00	Cultural & Technical Activity	1,25,950.00	1,952.00	Sundry Debtors	1,952.00
78,000.00	Security Deposit/EMD	78,000.00	27,854.00	Cash-in-Hand	19,046.00
1,291.10	Sundry Credits	1,291.10	11,59,282.80	Cash-at-Bank	64,62,990.75
			50,36,830.00	Advance	57,43,184.00
			1,00,719.00	Fixed Deposit	16,00,719.00
1,03,35,077.75		1,74,78,103.70	1,03,35,077.75		1,74,78,103.70

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

GNANASEKHAR. S.
Partner
Membership No: 201154



Date: 13-05-2022
Place:- Trivandrum
UDIN: 22201154AIYJCJ7557

Parent Teachers Association
College of Engineering, Trivandrum-695016.

Depreciation Schedule for the year ended 28th February 2022.

Sl.No.	Particulars	Op: Balance	Addition	Deletion	Total	% of Dep:	Depreciation	WDV
1	Almirah - MBA Dept.	13,740.42	-	-	13,740.42	10.00	1,374.00	12,366.42
2	Almirah - PTA Dept.	1,331.88	-	-	1,331.88	10.00	133.00	1,198.88
3	Books Shelf - Arch: Dept.	1,892.99	-	-	1,892.99	10.00	189.00	1,703.99
4	Books Shelf - ECE	3,433.34	-	-	3,433.34	10.00	343.00	3,090.34
5	Books Shelf - EEE	6,622.47	-	-	6,622.47	10.00	662.00	5,960.47
6	Black Board - Civil Dept	1,651.37	-	-	1,651.37	10.00	165.00	1,486.37
7	Canteen Equipments	2,794.09	-	-	2,794.09	10.00	279.00	2,515.09
8	Cash Box	381.64	-	-	381.64	10.00	38.00	343.64
9	Computer	0.55	-	-	0.55	40.00	-	0.55
10	Computer P T A	5.68	-	-	5.68	40.00	2.00	3.68
11	Digital Photocopier: PTA	406.85	-	-	406.85	15.00	61.00	345.85
12	E Messenger PTA	5,955.39	-	-	5,955.39	15.00	893.00	5,062.39
13	Office Furnishing: PTA	29,856.00	-	-	29,856.00	10.00	2,986.00	26,870.00
14	Network Board: PTA	3,009.97	-	-	3,009.97	10.00	301.00	2,708.97
15	Name Board: PTA	1,596.76	-	-	1,596.76	10.00	160.00	1,436.76
16	Office/Computer Chairs: MBA	2,210.98	-	-	2,210.98	10.00	221.00	1,989.98
17	Sony Digital Camera: PTA	75.02	-	-	75.02	15.00	11.00	64.02
18	Computer: PTDC	3.81	-	-	3.81	60.00	2.00	1.81
19	Water Cooler: Electrical	5,153.38	-	-	5,153.38	10.00	515.00	4,638.38
20	Water Cooler: PTA	7,620.62	-	-	7,620.62	10.00	762.00	6,858.62
21	Bio Gas Plant: Hostel	10,242.78	-	-	10,242.78	10.00	1,024.00	9,218.78
22	Computer Table P T A	608.03	-	-	608.03	10.00	61.00	547.03
23	Chair - Ladies Hostel	2,346.27	-	-	2,346.27	10.00	235.00	2,111.27
24	Chair/Almirah:PTDC	5,016.60	-	-	5,016.60	10.00	502.00	4,514.60
25	Ceiling Fan: Mech Dept.	256.25	-	-	256.25	15.00	38.00	218.25
26	Construction of cooler cabin ECE	3,091.32	-	-	3,091.32	10.00	309.00	2,782.32
27	Construction of Volley Ball Court	4,224.28	-	-	4,224.28	10.00	422.00	3,802.28
28	Chair - CETAA Hall	1,05,486.57	-	-	1,05,486.57	10.00	10,549.00	94,937.57
29	Deep Freezer - MH	3,957.08	-	-	3,957.08	10.00	396.00	3,561.08
30	Dwani Auditorium	39,721.70	-	-	39,721.70	10.00	3,972.00	35,749.70
31	Digital Multimeter Ele. Eng. Dept.	175.45	-	-	175.45	15.00	26.00	149.45
32	ID Card Machine- PTA	16,960.65	-	-	16,960.65	15.00	2,544.00	14,416.65
33	Fan - Electrical Dept.	563.69	-	-	563.69	15.00	85.00	478.69
34	Fan - Computer Science Dept.	362.61	-	-	362.61	15.00	54.00	308.61
35	Furniture & Fixture	31,029.02	-	-	31,029.02	10.00	3,103.00	27,926.02
36	Furniture & Fixture - Ele. Eng. Dept	2,890.40	-	-	2,890.40	10.00	289.00	2,601.40
37	Furniture & Fixture - PTDC	4,625.65	-	-	4,625.65	10.00	463.00	4,162.65
38	Filing Cabinet - MBA Dept.	2,324.39	-	-	2,324.39	10.00	232.00	2,092.39
39	Foot ball Post - Phy. Edu. Dept.	2,029.55	-	-	2,029.55	10.00	203.00	1,826.55
40	Fan EC	1,940.87	-	-	1,940.87	10.00	194.00	1,746.87
41	Gymnasium Equipments	708.33	-	-	708.33	10.00	71.00	637.33
42	Godrej Almirah - MBA dept.	2,262.90	-	-	2,262.90	10.00	226.00	2,036.90
43	HP 1020 Printer - PTDC	189.21	-	-	189.21	15.00	28.00	161.21
44	Isolation Transformer - CCF	365.51	-	-	365.51	15.00	55.00	310.51
45	Journal Display Rack - ECE	4,054.55	-	-	4,054.55	10.00	405.00	3,649.55
46	Kitchen Materials - LH	1,337.49	-	-	1,337.49	10.00	134.00	1,203.49
47	Laser Printer - MBA	189.66	-	-	189.66	15.00	28.00	161.66
48	Modem - CCF	42.27	-	-	42.27	15.00	6.00	36.27
49	Notice Board - PTDC	2,020.30	-	-	2,020.30	10.00	202.00	1,818.30
50	Printer Arch Dept	3,568.65	-	-	3,568.65	10.00	357.00	3,211.65
51	Pedestal Fan - Mech. Dept.	1,275.59	-	-	1,275.59	15.00	191.00	1,084.59
52	Pedestal Fan - MCA	1,338.91	-	-	1,338.91	15.00	201.00	1,137.91
53	Pedestal Fan - College Office	280.21	-	-	280.21	15.00	42.00	238.21
54	Pedestal Fan - PTA	343.07	-	-	343.07	15.00	51.00	292.07
55	Pedestal Fan - Phy. Lab.	203.48	-	-	203.48	15.00	31.00	172.48
56	Platic Chairs - College Hostel	2,069.46	-	-	2,069.46	10.00	207.00	1,862.46
57	Refrigerator - Principal Office	1,088.34	-	-	1,088.34	15.00	163.00	925.34
58	Rack - Com. Science Dept.	4,308.85	-	-	4,308.85	10.00	431.00	3,877.85
59	Shelf & Chair - P T A	3,189.16	-	-	3,189.16	10.00	319.00	2,870.16
60	Sports Goods - Phy. Edu. Dept.	26,889.68	-	-	26,889.68	10.00	2,689.00	24,200.68
61	Stabilizer - ECE	5,006.34	-	-	5,006.34	15.00	751.00	4,255.34
62	Stabilizer - MBA	81.95	-	-	81.95	15.00	12.00	69.95
63	Stabilizer - Mech. Dept.	81.95	-	-	81.95	15.00	12.00	69.95
64	Steel Book case - CSE	2,159.52	-	-	2,159.52	10.00	216.00	1,943.52
65	Steel Cupboard - PTDC	3,351.27	-	-	3,351.27	10.00	335.00	3,016.27
66	Steel Shelf - Civil Dept.	1,979.13	-	-	1,979.13	10.00	198.00	1,781.13



67	Steel Shelf - Maths Dept.	473.25	-	-	473.25	10.00	47.00	426.25
68	Steel Stand - Phy. Edu.	1,384.80	-	-	1,384.80	10.00	138.00	1,246.80
69	Step Construction College Campus	3,291.97	-	-	3,291.97	10.00	329.00	2,962.97
70	Steel Cot and Bunk Bed LH	1,93,102.61	-	-	1,93,102.61	10.00	19,310.00	1,73,792.61
71	Table & Chair - Dean Office	7,146.62	-	-	7,146.62	10.00	715.00	6,431.62
72	Tabular Battery - CCF	1,192.84	-	-	1,192.84	15.00	179.00	1,013.84
73	Telephone: Ele. Comm. Dept	497.83	-	-	497.83	15.00	75.00	422.83
74	U P S	1,075.28	-	-	1,075.28	15.00	161.00	914.28
75	U P S - Men's Hostel	103.69	-	-	103.69	15.00	16.00	87.69
76	U P S - PTDC	502.47	-	-	502.47	15.00	75.00	427.47
77	U P S - Com. Sec. Dept	473.72	-	-	473.72	15.00	71.00	402.72
78	U P S - Ele Eng	770.11	-	-	770.11	10.00	77.00	693.11
79	Voltage stabilizer	52.57	-	-	52.57	15.00	8.00	44.57
80	Water Cooler	4,189.15	-	-	4,189.15	10.00	419.00	3,770.15
81	Water Cooler - MBA	4,904.34	-	-	4,904.34	10.00	490.00	4,414.34
82	Water Cooler - Mech. Dept.	28,156.91	-	-	28,156.91	10.00	2,816.00	25,340.91
83	Water Cooler - Men's Hostel	4,106.95	-	-	4,106.95	10.00	411.00	3,695.95
84	Water Filter Cum Purifier	1,353.46	-	-	1,353.46	10.00	135.00	1,218.46
85	Water Filter - ECE	1,623.48	-	-	1,623.48	10.00	162.00	1,461.48
86	Water Filter - College Office	206.85	-	-	206.85	10.00	21.00	185.85
87	Water Pump	1,213.24	-	-	1,213.24	10.00	121.00	1,092.24
88	Water Purifier	4,841.15	-	-	4,841.15	10.00	484.00	4,357.15
89	Water Purifier - LH	1,801.83	-	-	1,801.83	10.00	180.00	1,621.83
90	White Board - Mech. Dept.	1,648.72	-	-	1,648.72	10.00	165.00	1,483.72
91	Fan CCF	2,291.27	-	-	2,291.27	10.00	229.00	2,062.27
92	Furniture Principal Office	68,845.40	-	-	68,845.40	10.00	6,885.00	61,960.40
93	UPS: EC	10,223.05	-	-	10,223.05	10.00	1,022.00	9,201.05
94	UPS: Electronics	7,051.14	-	-	7,051.14	10.00	705.00	6,346.14
95	320kva Generator Battery College	9,870.39	-	-	9,870.39	10.00	987.00	8,883.39
96	College Bus	21,78,380.00	-	-	21,78,380.00	10.00	2,17,838.00	19,60,542.00
97	Printer/UPS Pta	13,171.97	-	-	13,171.97	15.00	1,976.00	11,195.97
98	Audio Systems Daimond Jubilee Hall	89,506.60	-	-	89,506.60	15.00	13,426.00	76,080.60
99	Chairs: Diamond Jubilee	64,445.01	-	-	64,445.01	10.00	6,445.00	58,000.01
100	Electrical Equipments: MBA	39,681.83	-	-	39,681.83	15.00	5,952.00	33,729.83
101	Digal Photography: Arch	10,576.58	-	-	10,576.58	15.00	1,586.00	8,990.58
102	Furniture: Arch	33,193.27	-	-	33,193.27	10.00	3,319.00	29,874.27
103	Vacum Cleaner: Library	4,696.13	-	-	4,696.13	10.00	470.00	4,226.13
104	Vacum Cleaner: ME	4,696.13	-	-	4,696.13	10.00	470.00	4,226.13
105	Projector Meh	36,774.09	-	-	36,774.09	10.00	3,677.00	33,097.09
106	Cash Counting Machine	3,917.19	-	-	3,917.19	10.00	392.00	3,525.19
107	Fire Extinguisher: CCF	57,297.12	-	-	57,297.12	10.00	5,730.00	51,567.12
108	Fitness Equipments: Mens & Ladies Hostel	2,73,851.08	-	-	2,73,851.08	10.00	27,385.00	2,46,466.08
109	Aircondition: MBA	536.00	-	-	536.00	60.00	322.00	214.00
110	Chairs: MBA	2,26,183.63	-	-	2,26,183.63	10.00	22,618.00	2,03,565.63
111	Photocopy Machine PTA	29,623.25	66,280.00	-	95,903.25	10.00	9,590.00	86,313.25
112	Fan ECE	893.00	-	-	893.00	15.00	134.00	759.00
113	Chair Mech	8,819.00	-	-	8,819.00	10.00	882.00	7,937.00
114	Note Counting Machine PTA	583.00	-	-	583.00	15.00	87.00	496.00
115	Computer PTA Office	9,580.00	-	-	9,580.00	30.00	2,874.00	6,706.00
116	Electrical Equipment Civil Department	5,951.00	-	-	5,951.00	15.00	893.00	5,058.00
117	Electrical Equipment Electronics Department	6,495.85	-	-	6,495.85	15.00	974.00	5,521.85
118	Electrical Equipment Library	1,975.00	-	-	1,975.00	15.00	296.00	1,679.00
119	Furniture Deans Office	1,771.00	-	-	1,771.00	10.00	177.00	1,594.00
120	MIC and Motorized Screen	16,129.00	-	-	16,129.00	15.00	2,419.00	13,710.00
121	Software	4,777.00	-	-	4,777.00	25.00	1,194.00	3,583.00
122	Water Purifier-Electronics Department	19,153.00	-	-	19,153.00	15.00	2,873.00	16,280.00
123	Water Purifier-Mechanical Department	39,533.00	-	-	39,533.00	15.00	5,930.00	33,603.00
124	M Tech	19,552.00	-	-	19,552.00	10.00	1,955.00	17,597.00
125	Furniture Ladies Aminty	50,321.00	-	-	50,321.00	10.00	5,032.00	45,289.00
Total		40,08,439.95	66,280.00	-	40,74,719.95	1,645.00	4,24,508.00	36,50,211.95

OF SEKHAR & JAYANTHI

Firm Reg: No. 005637S

Chartered Accountants

Date: 13-05-2022

Place: Trivandrum

UDIN: 2205017557

GNANASEKHAR S.

Partner

Membership No: 201154





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 28th February, 2022 and the statement of Income and Expenditure account for the period from 1st March, 2021 to 28th February, 2022.

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.

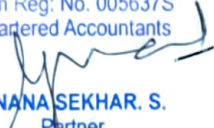


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 28, 2022;
- (b) In the case of the statement of income and expenditure, Excess of Income over Expenditure for the year ended on that date;

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

GNANA SEKHAR. S.
Partner
Membership No: 201154



Date : 13-05-2022

Place: Trivandrum

UDIN: 22201154AIYJCJ7557