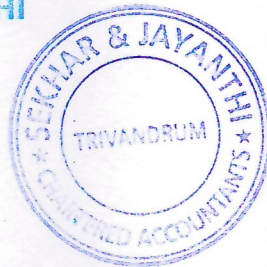


Parent Teachers Association
College of Engineering, Trivandrum-695016.
Receipts & Payment Account for the period 1st March 2022 To 28th February 2023.

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Balance		12,87,706.00	Advance	57,00,182.00
11,59,282.80	Bank Accounts	64,62,990.75	1,87,689.00	Campus Expense	3,32,373.00
27,854.00	Cash-in-hand	19,046.00	5,011.00	Civil Engineering Department	4,000.00
31,740.00	Advance	2,83,417.00	22,751.00	EEE Department	69,126.00
-	AICTE Gate Scholarship	1,15,600.00	2,98,112.00	General Expense	-
-	Donation	-	12,000.00	ME Department	13,350.00
57,258.00	Bank Interest	-	5,815.00	PE Department	8,400.00
1,49,82,350.00	PTA Contribution	1,97,15,248.00	2,61,868.00	PTA	6,50,767.00
2,500.00	FD Interest	1,51,953.00	46,03,259.00	Remuneration	48,31,003.00
3,700.00	Fine	9,345.00	4,250.00	Arch Department	75,900.00
10,596.00	Photocopy	19,348.00	3,399.25	Bank Charges	9,705.50
1,78,274.00	Refund of Remuneration	-	68,695.00	Electronics and Communication Department	33,580.00
19,000.00	Rent on Diamond Jubilee Hall	-	3,000.00	Diamond Jubilee Hall Expense	59,262.00
31,051.00	Campus Revenue	-	2,58,198.80	Office expense	5,99,219.00
-	Department Development Fund	50,000.00	2,18,477.00	PTA GPAI	3,38,147.00
-	Director of Treasuries	-	10,03,075.00	PTA Contribution	21,79,681.00
-	Miscellaneous Income	15,364.00	41,036.00	Students Activity	8,73,771.00
-	Special Fund	90,000.00	66,280.00	Photocopy Machine PTA	-
5,250.00	PTA GPAI	-	1,24,126.00	CET Alumni Association	-
3,000.00	Rent on Ground	-	55,071.00	PTDC	60,429.00
-	Capital Account	20,63,879.31	-	Repairs and Maintenance	11,436.00
-	Convocation Fund	3,50,000.00	15,00,000.00	Fixed Deposit	-
-	Security Deposit Esms	1,000.00	-	Convocation Fund	80,000.00
-	CETAA Fund	3,59,828.00	-	CETAA Fund	1,44,682.00
-	Unreconciled amount	49,200.00	-	Cash Counting Machine	9,204.00
-	Campus Expenses	3,500.00	-	College Bus	25,58,068.00
-	Project Receipts	3,00,981.00	-	Computer	31,81,200.00
-	ITCSR Refund	35,634.00	-	Furniture & Fixture	2,95,000.00
-	Receipt From Dean's Office	40,000.00	-	U P S	84,606.00
-	Received From PTA	76,425.00	-	Chair Canteen	3,10,812.00
-	Remuneration	3,67,118.00	-	ETLAB Computer Management System	2,41,923.60
-	Rent	1,33,500.00	-	Fan DJ Hall	2,300.00
-	PTA Refund	14,08,550.00	-	Laptop-Technical Office	40,750.00
				Projector	8,62,913.00
				General Expenses	13,11,828.00
				Computer Science Department	27,543.00
				Department Training	11,000.00
				Internal Quality Assurance Centre	23,662.00
				Mathematics Department	6,700.00
				MBA Department (CETSOM)	18,535.00
				Closing Balance	
			64,62,990.75	Bank Accounts	70,50,760.96
			19,046.00	Cash-in-hand	10,108.00
1,65,11,855.80		3,21,21,927.06	1,65,11,855.80		3,21,21,927.06

For SEKHAR & JAYANTHI
 Firm Reg: NO.0056375
 Chartered Accountants

CA SRINERAM SEKHAR
 Partner
 Membership No : 246901



Date: 28-04-2023
 Place: Trivandrum
 UDIN: 23246901BGUDYJ5665

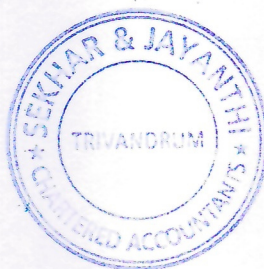
Parent Teachers Association
College of Engineering, Trivandrum-695016.
Profit & Loss Account for the period 1st March 2022 To 28th February 2023.

Previous Year	Particulars	Amount(Rs)	Previous Year	Particulars	Amount(Rs)
2,54,689.00	Campus Expense	5,42,123	57,258.00	Bank Interest	1,51,953.00
-	Civil Department	4,000	-	Campus Revenue	52,700.00
-	CCF Expense	55,500	-	AICTE Gate Scholarship	1,15,600.00
1,04,949.00	EEE Department	1,53,486	1,49,82,350.00	PTA Contribution	1,88,80,607.00
83,585.00	EC Department	1,200	-	Department Development Fund	50,000.00
3,45,193.00	General Expense	16,35,364	2,500.00	FD Interest	-
59,588.00	ME Department	43,736	3,700.00	Fine	9,345.00
22,015.00	PE Department	39,400	10,596.00	Photocopy	19,348.00
2,61,868.00	PTA	6,50,767	1,78,274.00	Refund of Remuneration	13,53,818.00
46,17,759.00	Remuneration	48,31,003	19,000.00	Rent on Diamond Jubilee Hall	1,33,500.00
9,116.00	Arch Department	2,51,965	36,301.00	Campus Expense	-
3,399.25	Bank Charges	9,706	-	Director of Treasuries	3,00,981.00
16,011.00	CE department	14,000	-	Miscellaneous Income	15,364.00
20,000.00	CSE Department	37,543	-	Special Fund	90,000.00
4,187.00	Diamond Jubilee Hall Expense	1,62,262	3,000.00	Rent on Ground	-
-	DJ Hall Rent Refund	2,000			
2,98,217.80	Office expense	7,87,176			
-	Maths Department	6,700			
-	MBA Department	18,535			
2,18,477.00	PTA GPAI	3,38,147			
10,03,075.00	PTA Contribution	7,71,131			
46,032.00	Students Activity	8,97,433			
4,24,508.00	Depreciation	14,56,579			
2,22,995.00	CET Alumni Association	-			
19,950.00	Chemistry Department	19,940			
12,985.00	MCA Department	15,000			
1,01,354.00	PTDC	1,43,929			
-	Repairs and Maintenance	11,436			
71,43,025.95	Excess of Income over Expenditure	82,73,155			
1,52,92,979.00		2,11,73,216	1,52,92,979.00		2,11,73,216.00

For SEKHAR & JAYANTHI

Firm Reg: N/A.0256375
Chartered Accountants

C.A. SRINIVAS SEKHAR
Partner
Membership No : 246901



Date: 28-04-2023

Place: Trivandrum

UDIN: 23246901BGUDYJ5665

Parent Teachers Association
College of Engineering, Trivandrum-695016.

Balance Sheet as on 28th February, 2023.

Previous Year	Liabilities	Amount(Rs)	Previous Year	Assets	Amount(Rs)
	Capital Account			Fixed Assets	
96,61,430.65	Opening Capital	1,93,36,741.91	36,50,212	(As per Depreciation Schedule)	97,80,409
4,68,406.00	Add: Redundant Funds	4,85,146			
71,43,025.95	Add: Excess of Income over Expenditure	82,73,155			
1,72,72,862.60	Closing Capital Account	2,80,95,043			
	Current Liabilities			Current Assets	
1,25,950.00	Cultural & Technical Activity	1,25,950	1,952	Sundry Debtors	1,952
78,000.00	Security Deposit/EMD	78,000	19,046	Cash-in-Hand	10,108
-	Security Deposit Esms	1,000	64,62,991	Cash-at-Bank	70,50,761
1,291.10	Sundry Credits	1,291	57,43,184	Advance	98,57,335
			16,00,719	Fixed Deposit	16,00,719
1,74,78,103.70		2,83,01,284	1,74,78,104		2,83,01,284

For SEKHAR & JAYANTHI

Firm Reg: No. 108537S
Chartered Accountants

CA SREERAM SEKAR
Partner
Membership No : 246901

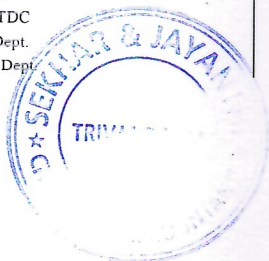


Date: 28-04-2023
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UDIN: 23246901BGUDYJ5665

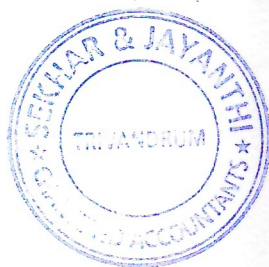
Parent Teachers Association
College of Engineering, Trivandrum-695016.

Depreciation Schedule for the year ended 28th February 2023.

Sl.No.	Particulars	Op: Balance	Addition	Deletion	Total	% of Dep:	Depreciation	WDV
1	Almirah - MBA Dept.	12,366.42	-	-	12,366	10.00	1,237	11,129
2	Almirah - PTA Dept.	1,198.88	-	-	1,199	10.00	120	1,079
3	Books Shelf - Arch: Dept:	1,703.99	-	-	1,704	10.00	170	1,534
4	Books Shelf - ECE	3,090.34	-	-	3,090	10.00	309	2,781
5	Books Shelf - EEE	5,960.47	-	-	5,960	10.00	596	5,364
6	Black Board - Civil Dept	1,486.37	-	-	1,486	10.00	149	1,337
7	Canteen Equipments	2,515.09	-	-	2,515	10.00	252	2,263
8	Cash Box	343.64	-	-	344	10.00	34	310
9	Computer	0.55	31,81,200.00	-	31,81,201	40.00	6,36,240	25,44,960
10	Computer P T A	3.68	-	-	4	40.00	1	3
11	Digital Photocopier: PTA	345.85	-	-	346	15.00	52	294
12	E Messenger PTA	5,062.39	-	-	5,062	15.00	759	4,303
13	Office Furnishing: PTA	26,870.00	-	-	26,870	10.00	2,687	24,183
14	Network Board: PTA	2,708.97	-	-	2,709	10.00	271	2,438
15	Name Board: PTA	1,436.76	-	-	1,437	10.00	144	1,293
16	Office/Computer Chairs: MBA	1,989.98	-	-	1,990	10.00	199	1,791
17	Sony Digital Camera: PTA	64.02	-	-	64	15.00	10	54
18	Computer: PTDC	1.81	-	-	2	60.00	1	1
19	Water Cooler: Electrical	4,638.38	-	-	4,638	10.00	464	4,174
20	Water Cooler: PTA	6,858.62	-	-	6,859	10.00	686	6,173
21	Bio Gas Plant: Hostel	9,218.78	-	-	9,219	10.00	922	8,297
22	Computer Table P T A	547.03	-	-	547	10.00	55	492
23	Chair - Ladies Hostel	2,111.27	-	-	2,111	10.00	211	1,900
24	Chair/Almirah:PTDC	4,514.60	-	-	4,515	10.00	451	4,064
25	Ceiling Fan: Mech Dept.	218.25	-	-	218	15.00	33	185
26	Construction of cooler cabin ECE	2,782.32	-	-	2,782	10.00	278	2,504
27	Construction of Volley Ball Court	3,802.28	-	-	3,802	10.00	380	3,422
28	Chair - CETAA Hall	94,937.57	-	-	94,938	10.00	9,494	85,444
29	Deep Freezer - MH	3,561.08	-	-	3,561	10.00	356	3,205
30	Dwani Auditorium	35,749.70	-	-	35,750	10.00	3,575	32,175
31	Digital Multimeter Ele. Eng. Dept.	149.45	-	-	149	15.00	22	127
32	ID Card Machine- PTA	14,416.65	-	-	14,417	15.00	2,162	12,255
33	Fan - Electrical Dept.	478.69	-	-	479	15.00	72	407
34	Fan - Computer Science Dept.	308.61	-	-	309	15.00	46	263
35	Furniture & Fixture	27,926.02	2,95,000.00	-	3,22,926	10.00	17,543	3,05,383
36	Furniture & Fixture - Ele. Eng. Dept	2,601.40	-	-	2,601	10.00	260	2,341
37	Furniture & Fixture - PTDC	4,162.65	-	-	4,163	10.00	416	3,747
38	Filing Cabinet - MBA Dept.	2,092.39	-	-	2,092	10.00	209	1,883
39	Foot ball Post - Phy. Edu. Dept.	1,826.55	-	-	1,827	10.00	183	1,644
40	Fan EC	1,746.87	-	-	1,747	10.00	175	1,572
41	Gymnasium Equipments	637.33	-	-	637	10.00	64	573
42	Godrej Almirah - MBA dept.	2,036.90	-	-	2,037	10.00	204	1,833
43	HP 1020 Printer - PTDC	161.21	-	-	161	15.00	24	137
44	Isolation Transformer - CCF	310.51	-	-	311	15.00	47	264
45	Journal Display Rack - ECE	3,649.55	-	-	3,650	10.00	365	3,285
46	Kitchen Materials - LH	1,203.49	-	-	1,203	10.00	120	1,083
47	Laser Printer - MBA	161.66	-	-	162	15.00	24	138
48	Modem - CCF	36.27	-	-	36	15.00	5	31
49	Notice Board - PTDC	1,818.30	-	-	1,818	10.00	182	1,636
50	Printer Arch Dept	3,211.65	-	-	3,212	10.00	321	2,891
51	Pedestal Fan - Mech. Dept.	1,084.59	-	-	1,085	15.00	163	922
52	Pedestal Fan - MCA	1,137.91	-	-	1,138	15.00	171	967
53	Pedestal Fan - College Office	238.21	-	-	238	15.00	36	202
54	Pedestal Fan - PTA	292.07	-	-	292	15.00	44	248
55	Pedestal Fan - Phy. Lab.	172.48	-	-	172	15.00	26	146
56	Platic Chairs - College Hostel	1,862.46	-	-	1,862	10.00	186	1,676
57	Refrigerator - Principal Office	925.34	-	-	925	15.00	139	786
58	Rack - Com. Sceience Dept.	3,877.85	-	-	3,878	10.00	388	3,490
59	Shelf & Chair - P T A	2,870.16	-	-	2,870	10.00	287	2,583
60	Sports Goods - Phy. Edu. Dept.	24,200.68	-	-	24,201	10.00	2,420	21,781
61	Stabilizer - ECE	4,255.34	-	-	4,255	15.00	638	3,617
62	Stabilizer - MBA	69.95	-	-	70	15.00	10	60
63	Stabilizer - Mech. Dept.	69.95	-	-	70	15.00	10	60
64	Steel Book case - CSE	1,943.52	-	-	1,944	10.00	194	1,750
65	Steel Cupboard - PTDC	3,016.27	-	-	3,016	10.00	302	2,714
66	Steel Shelf - Civil Dept.	1,781.13	-	-	1,781	10.00	178	1,603
67	Steel Shelf - Maths Dept.	426.25	-	-	426	10.00	43	383



68	Steel Stand - Phy. Edu.	1,246.80	-	-	1,247	10.00	125	1,122
69	Step Construction College Campus	2,962.97	-	-	2,963	10.00	296	2,667
70	Steel Cot and Bunk Bed LH	1,73,792.61	-	-	1,73,793	10.00	17,379	1,56,414
71	Table & Chair - Dean Office	6,431.62	-	-	6,432	10.00	643	5,789
72	Tabular Battery - CCF	1,013.84	-	-	1,014	15.00	152	862
73	Telephone: Ele. Comm. Dept	422.83	-	-	423	15.00	63	360
74	U P S	914.28	84,606.00	-	85,520	15.00	6,483	79,038
75	U P S - Men's Hostel	87.69	-	-	88	15.00	13	75
76	U P S - PTDC	427.47	-	-	427	15.00	64	363
77	U P S - Com. Sec. Dept	402.72	-	-	403	15.00	60	343
78	U P S - Ele Eng	693.11	-	-	693	10.00	69	624
79	Voltage stabilizer	44.57	-	-	45	15.00	7	38
80	Water Cooler	3,770.15	-	-	3,770	10.00	377	3,393
81	Water Cooler - MBA	4,414.34	-	-	4,414	10.00	441	3,973
82	Water Cooler - Mech. Dept.	25,340.91	-	-	25,341	10.00	2,534	22,807
83	Water Cooler - Men's Hostel	3,695.95	-	-	3,696	10.00	370	3,326
84	Water Filter Cum Purifier	1,218.46	-	-	1,218	10.00	122	1,096
85	Water Filter - ECE	1,461.48	-	-	1,461	10.00	146	1,315
86	Water Filter - College Office	185.85	-	-	186	10.00	19	167
87	Water Pump	1,092.24	-	-	1,092	10.00	109	983
88	Water Purifier	4,357.15	-	-	4,357	10.00	436	3,921
89	Water Purifier - LH	1,621.83	-	-	1,622	10.00	162	1,460
90	White Board -Mech. Dept.	1,483.72	-	-	1,484	10.00	148	1,336
91	Fan CCF	2,062.27	-	-	2,062	10.00	206	1,856
92	Furniture Principal Office	61,960.40	-	-	61,960	10.00	6,196	55,764
93	UPS: EC	9,201.05	-	-	9,201	10.00	920	8,281
94	UPS: Electronics	6,346.14	-	-	6,346	10.00	635	5,711
95	320kva Generator Battery College	8,883.39	-	-	8,883	10.00	888	7,995
96	College Bus	19,60,542.00	25,58,068.00	-	45,18,610	10.00	4,51,861	40,66,749
97	Printer/UPS Pta	11,195.97	-	-	11,196	15.00	1,679	9,517
98	Audio Systems Daimond Jubilee Hall	76,080.60	-	-	76,081	15.00	11,412	64,669
99	Chairs: Diamond Jubilee	58,000.01	-	-	58,000	10.00	5,800	52,200
100	Electrical Equipments: MBA	33,729.83	-	-	33,730	15.00	5,059	28,671
101	Digal Photography: Arch	8,990.58	-	-	8,991	15.00	1,349	7,642
102	Furniture: Arch	29,874.27	-	-	29,874	10.00	2,987	26,887
103	Vacum Cleaner:Liabrary	4,226.13	-	-	4,226	10.00	423	3,803
104	Vacum Cleaner:ME	4,226.13	-	-	4,226	10.00	423	3,803
105	Projector Meh	33,097.09	8,62,913.00	-	8,96,010	10.00	46,455	8,49,555
106	Cash Counting Machine	3,525.19	9,204.00	-	12,729	10.00	813	11,916
107	Fire Extinguisher: CCF	51,567.12	-	-	51,567	10.00	5,157	46,410
108	Fitness Equipments: Mens& Ladies Hostel	2,46,466.08	-	-	2,46,466	10.00	24,647	2,21,819
109	Aircondion: MBA	214.00	-	-	214	60.00	128	86
110	Chairs: MBA	2,03,565.63	-	-	2,03,566	10.00	20,357	1,83,209
111	Photocopy Machine PTA	86,313.25	-	-	86,313	10.00	8,631	77,682
112	Fan ECE	759.00	-	-	759	15.00	114	645
113	Chair Mech	7,937.00	-	-	7,937	10.00	794	7,143
114	Note Counting Machine PTA	496.00	-	-	496	15.00	74	422
115	Computer PTA Office	6,706.00	-	-	6,706	30.00	2,012	4,694
116	Electrical Equipment Civil Department	5,058.00	-	-	5,058	15.00	759	4,299
117	Electrical Equipment Electronics Department	5,521.85	-	-	5,522	15.00	828	4,694
118	Electrical Equipment Library	1,679.00	-	-	1,679	15.00	252	1,427
119	Furniture Deans Office	1,594.00	-	-	1,594	10.00	159	1,435
120	MIC and Motorized Screen	13,710.00	-	-	13,710	15.00	2,057	11,653
121	Software	3,583.00	-	-	3,583	25.00	896	2,687
122	Water Purifier-Electronics Department	16,280.00	-	-	16,280	15.00	2,442	13,838
123	Water Purifier-Mechanical Department	33,603.00	-	-	33,603	15.00	5,040	28,563
124	M Tech	17,597.00	-	-	17,597	10.00	1,760	15,837
125	Furniture Ladies Aminty	45,289.00	-	-	45,289	10.00	4,529	40,760
126	Chair-College Canteen	-	3,10,812.00	-	3,10,812	10.00	15,541	2,95,271
127	ETLAB Computer Management System	-	2,41,923.60	-	2,41,924	40.00	96,769	1,45,155
128	Fan DJ Hall	-	2,300.00	-	2,300	15.00	345	1,955
129	Laptop-Technical Office	-	40,750.00	-	40,750	40.00	8,150	32,600
Total		36,50,211.95	75,86,776.60	-	1,12,36,989	1,750.00	14,56,579	97,80,409





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, 2023 and the statement of Income and Expenditure account for the period from 1st March, 2022 to 28th February, 2023.

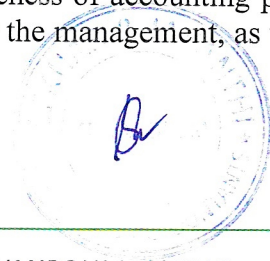
Management's responsibility for the financial statements

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

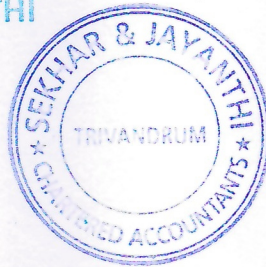
In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the balance sheet, of the State of Affairs as at February 28, 2023;
- (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. 008627S
Chartered Accountants

C.A SREEKAM SEKAR
Partner
Membership No : 246901



Date : 28-04-2023

Place: Trivandrum

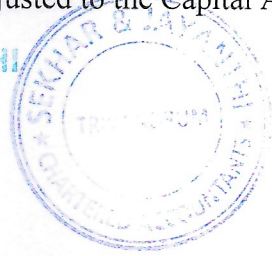
UDIN: 23246901BGUDYJ5665

**Notes forming part of the Financial Statements of College of Engineering,
Trivandrum for the period 01st March 2022 to 28th February 2023.**

1. The balance of Advance Account is subject to confirmation & reconciliation by the management.
2. The balance of bank as on 28th February 2023 is Rs. 70,50,760.96/- and is based on the account value after making bank reconciliation entries.
3. The Fixed deposit balance as on 28th February 2023 is duly tallied with closing balance confirmation given by the bank.
4. Opening Balance of Current account maintained by CET PTA of Rs.20,76,679.31 was not shown in the previous year that is adjusted to the Capital Account.

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

C.A SREERAM SEKAR
Partner
Membership No : 246901



Date : 28-04-2023

Place: Trivandrum

UDIN: 23246901BGUDYJ5665