

COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
Balance Sheet as on 31-03-2023

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund Account					
Add: Endowment	1,20,03,208		Fixed Assets		2,51,647
Less: Transfer to Scholarship	1,25,000		Fixed deposits		2,95,44,589
Less: Transfer to CARE	(11,05,602)				
	(1,80,150)				
		1,08,42,456			
Infrastructure Development Fund					
		4,48,138	TDS		4,51,043
CETAA GOLD					
CETAA Scholarship	1,64,95,276				
Add: Transfer from Endowment	30,85,602				
		1,95,80,878			
Donation for renovation of CETAA hall					
		65,000	By Closing Balance		
CETAA CARE			SBI-11673 (Current A/c)	22,08,638	
Add: Contribution during the year	6,24,000		SBI-14801 (Endowment A/c)	8,51,498	
Less: Utilised out of Previous year Accumulation	4,10,000		SBI-40502 (Charity A/c)	33,007	
		10,34,000	Treasury Savings bank 78980 (Care A/c)	1,74,078	
			SBI-39700 (Gems A/c)	754	
			SBI-16987 (Gold A/c)	42,931	
			SBI 48104 (Infra A/c)	78,702	
			Treasury savings bank 70008 (Scholarship A/c)	5,10,426	
Excess of Income over Expenditure			SBI-67047105741 Development	12,538	
Opening Balance	(78,252)		SBI-67047110988 Landscaping	2,621	
Add: Surplus for the period	19,20,996		SBI-57006020473 Arboretum	1,743	
		18,42,744	Cash in hand	0.00	39,16,937
Total		3,41,64,216	Total		3,41,64,216

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 0150995

Sandeep R FCA
Partner, M.No 228956
UDIN:

Secretary

Treasurer

[Signature]

President

Thiruvananthapuram
11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-04-2021 TO 31-03-2022

Expenditure	Amount	Income	Amount
CETAA Day Expenses 2022	12,85,896	CETAA Day Registration Fee	1,64,601
Audit Fee	15,000	CETAA Membership Fee	28,04,000
Bank Charges - Current Account	301	Donation for CETAA	86,001
Blue Star AMC	56,678	Donation for CETAA Day-22	7,95,502
Cartridge Refill	450	MBA Students Membership Fee	2,14,000
Domain Subscription	64,900	Venu T Nair Memorial Scholarship	40,000
Donation of Laptop (Arc Students)	86,500	Donation for Vijay Memorial Sports Complex	3,05,000
Festival Allowance	2,420	Donation for Dr. S Hariharan endowment award prize money	2,500
GWR Expense	1,000	Donation for Prof. G Ramachandaran memorial endowment prize money	50,000
Meeting Expenses	28,645	Donation for K Jayamohan memorial endowment prize money	5,000
Miscellaneous Expenses	400	SB Interest - Current A/c	24,312
Office Expenses	17,610	FD Interest - Endowment A/c	2,50,732
Over Time Duty Allowance	11,500	Interest on HDFC FD	5,680
Postal Charges	756	Sb Interest - Endowment A/c	36,853
Printing & Photocopy	14,403	Donations received	28,000
Professional Fees	15,622	Interest on FD - CARE	51,000
Salary & Allowance	4,18,130	Sb Interest - CARE	3,068
Stationery	9,272	Sb Interest - GEMS A/c	389
Stipend	72,000	Interest on FD - Gold A/c	11,604
Tea & Snacks	13,476	Interest on FD - Scholarship A/c	13,03,195
Travelling Expense	3,200	SB Interest - Scholarship A/c	9,981
Water Charge	1,460	SB Interest - Arboretum A/c	333
Zoom Recharge 2022-23	17,464	SB interest - Landscaping A/c	6
Zoom Recharge 2021-22	62,894	SB interest - Development Fund A/c	48
CET Intro Video	40,000		
Payment to PTA (Paid by Babu Sivadasan)	2,26,172		
CETAA Care Scholarship -22	4,95,000		
Gems Scholarship 2021-22	90,000		
Bank Charge - Scholarship A/c	998		
Cleaning Charges	3,000		
Gems Scholarship	7,95,000		
CETAA Award 2022-23	1,18,750		



Bank Charges	266
CETAA Awards 2021-22	22,500
CETAA Awards 2022-23	1,86,000
Expenses for CETAA Awards	52,980
Bank Charges (Charity A/c)	649
Bank Charges (Gold A/c)	649
Bank Charges (Infra A/c)	649
Depreciation	38,220

Excess of income over expenditure 19,20,996

Total	61,91,805	Total	61,91,805
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As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep R FCA
Partner, M.No 228956
UDIN:

President

Thiruvananthapuram
11-05-2023

Secretary

Treasurer



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts		Amount	Amount	Payments		Amount	Amount
To Opening Balance							
SBI-11673 (Current A/c)		7,30,271		CETAA Day Expenses 2022		12,85,896	
SBI-14801 (Endowment A/c)		12,43,176		Audit Fee		15,000	
SBI-40502 (Charity A/c)		29,556		Bank Charges - Current Account		301	
Treasury Savings bank 78980 (Care A/c)		1,65,010		Blue Star AMC		56,678	
SBI-39700 (Gems A/c)		90,365		Cartridge Refill		450	
SBI-16987 (Gold A/c)		38,146		CETAA Care A/c		1,20,000	
SBI 48104 (Infra A/c)		14,351		Donation of Laptop (Arc Students)		86,500	
Treasury savings bank 70008 (Scholarship A/c)		1,75,223		Festival Allowance		2,420	
SBI-57006020473 Arboretum		12,205		GWR Expense		1,000	
SBI-67047110988 Landscaping		2,615		Meeting Expenses		28,645	
SBI-67047105741 Development		1,695		Miscellaneous Expenses		400	
Cash in hand		0.00		Office Expenses		17,610	
				Computer Purchased		28,900	
CETAA Day Registration Fee			25,02,613	Over Time Duty Allowance		11,500	
CETAA Membership Fee			1,64,601	Postal Charges		756	
Donation for CETAA			28,04,000	Printing & Photocopy		14,403	
Donation for CETAA Day-22			86,001	Professional Fees		15,622	
Endowment - GWR Registration Fee			7,95,502	Salary & Allowance		4,18,130	
MBA Students Membership Fee			5,000	Stationery		9,272	
SB Interest - Current A/c			2,14,000	Stipend		72,000	
Fixed deposits closure			24,312	Tea & Snacks		13,476	
FD Interest - Endowment A/c			51,30,019	Travelling Expense		3,200	
Interest on HDFC FD			1,71,357	Water Charge		1,460	
Sb Interest -Endowment A/c			5,680	Zoom Recharge 2022-23		17,464	
Donation for Dr. S Hartharan endowment award prize money			36,853	Zoom Recharge 2021-22		62,894	
Donation for Prof. G Ramachandaran memorial endowment prize money			2,500	CET Intro Video		40,000	
Donation for K Jayamohan memorial endowment prize money			50,000	Payment to PTA (Paid by Babu Sivadasan)		2,26,172	
Donation for Prof. M G Koshy Memorial endowment fund			5,000	Domain Subscription		64,900	
Donation for Prof Nagappan Nair Memorial Endowment Fund			75,000	Bank Charges		266	
CETAA Care A/c			50,000	Fixed deposit opened during the year		45,14,489	
Donations received			1,14,850	CETAA Awards 2021-22		22,500	
CETAA care A/c			33,000	CETAA Awards 2022-23		1,86,000	
Adithya Nair Memorial Scholarship			80,000	CETAA Current A/c - GWR Registration Fee		5,000	
Philip Chacko (2007 CE)			50,000	Expenses for CETAA Awards		52,980	
Anish Joshi (1996 CE)			40,000	CETAA Care A/c		1,41,100	
SQUARE ROOT (2011 CE Batch)			40,000	CETAA Charity - Donation for Vijay Memorial Sports Complex		5,000	
CETAA GWR Organizing Committee			1,20,000	CETAA Scholarship A/c		11,05,602	
				CETAA care A/c		1,08,900	





Sl.No	Particulars	WDV as on 01-04-2022			Rate of Depreciati on			Amount of WDV as on 31-03-2023	
		Addition	Deletion	Total	Depreciation	WDV as on 31-03-2023			
1	Furniture & Fixtures	71,021	-	-	10%	7,102	63,919		
2	Chair (Hall)	1,07,220	-	-	10%	10,722	96,498		
3	Computer	8,844	28,900	-	40%	9,317.60	28,426		
4	UPS	25,346	-	-	15%	3,802	21,544		
5	Printer	5,692	-	-	15%	854	4,839		
6	Tubular Battery	77	-	-	10%	8	69		
7	Pump Set	2,542	-	-	15%	381	2,161		
8	LCD Projector	36,436	-	-	15%	5,465	30,971		
9	Wireless Microphone	3,790	-	-	15%	569	3,222		
10									
Total		2,60,968	28,900	-		38,220	2,51,648		



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COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA CURRENT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI-11673 (Current A/c)	7,30,271		CETAA Day Expenses 2022		12,85,896
Cash in hand	0.00	7,30,271	Audit Fee	15,000	
			Bank Charges - Current Account	301	
CETAA Day Registration Fee		1,64,601	Blue Star AMC	56,678	
CETAA Membership Fee		28,04,000	Cartridge Refill	450	
Donation for CETAA		86,001	CETAA Care A/c	1,20,000	
Donation for CETAA Day-22		7,95,502	Donation of Laptop (Arc Students)	86,500	
Endowment - GWR Registration Fee		5,000	Festival Allowance	2,420	
MBA Students Membership Fee		2,14,000	GWR Expense	1,000	
SB Interest - Current A/c		24,312	Meeting Expenses	28,645	
			Miscellaneous Expenses	400	
			Office Expenses	17,610	
			Over Time Duty Allowance	11,500	
			Postal Charges	756	
			Printing & Photocopy	14,403	
			CET Intro Video	40,000	
			Professional Fees	15,622	
			Salary & Allowance	4,18,130	
			Stationery	9,272	
			Stipend	72,000	
			Tea & Snacks	13,476	
			Travelling Expense	3,200	
			Water Charge	1,460	
			Zoom Recharge 2022-23	17,464	
			Zoom Recharge 2021-22	62,894	
			Payment to PTA (Paid by Babu Sivasadan)	2,26,172	
			Domain Subscription	64,900	
			Computer	28,900	



48,23,687

By Closing Balance

SBI-57006011673 (Current A/c)

22,08,638

Cash in hand

0.00

22,08,638
48,23,687

As per our report of even date attached

For R Sandeep & Associates

Chartered Accountants

FRN 015099S

Sandeep

Sandeep R FCA

Partner, M.No 228956

Secretary

President

Thiruvananthapuram

11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA ENDOWMENT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI-14801 (Endowment A/c)	12,43,176		Bank Charges		266
Cash in hand	0.00	12,43,176	Fixed deposit opened during the year		45,14,489
			CETAA Awards 2021-22		22,500
			CETAA Awards 2022-23		1,86,000
Fixed deposits closure		51,30,019	CETAA Charity - Donation for Vijay Memorial Sports Complex		5,000
Donation for Dr. S Hariharan endowment award prize money		2,500	CETAA Current A/c - GWR Registration Fee		5,000
Donation for Prof. G Ramachandaran memorial endowment prize money		50,000	Expenses for CETAA Awards		52,980
Donation for K Jayamohanam memorial endowment prize money		5,000	CETAA Care A/c		1,41,100
Donation for Prof. M G Koshy Memorial endowment fund		75,000	CETAA Scholarship A/c		30,85,602
Donation for Prof Nagappan Nair Memorial Endowment Fund		50,000			
FD Interest - Endowment A/c		1,71,357			
Interest on HDFC FD		5,680			
Sb Interest -Endowment A/c		36,853	By Closing Balance		
CETAA Care A/c		1,14,850	SBI- 57006014801 (Endowment A/c)	8,51,498	
CETAA Scholarship A/c		19,80,000	Cash in hand	0.00	8,51,498
		88,64,435			88,64,435

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 015099S

Sandeep R FCA

Partner, M.No 228956

Secretary

Treasurer

President

Thiruvananthapuram

11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA CHARITY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI- 40502 (Charity A/c)	29,556		CETAA care A/c		1,08,900
Cash in hand	0.00		Bank charges - Charity Fund A/c		649
CETAA care A/c		80,000	By Closing Balance		
Donations received					
Thoukeer Ibnu Ali Ashraf A (CSE SE	28000		SBI- 40502 (Charity A/c)	33,007	
Vijay Memorial Sports Complex	5000	33,000	Cash in hand	0.00	33,007
		1,42,556			1,42,556

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 015099S

President

Secretary

Treasurer

Sandeep R FCA

Partner, M.No 228956

Thiruvananthapuram

11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA CARE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Treasury Savings bank 78980 (Care A/c)	1,65,010				
Cash in hand	0.00	1,65,010	CETAA Care Scholarship -22		4,95,000
Donation					
Adhithya Nair Memorial Scholarship		50,000			
Sreejith Memorial Scholarship		80,000			
Venu T Nair Memorial Scholarship		40,000			
Philip Chacko (2007 CE)		40,000			
Anish Joshi (1996 CE)		40,000			
SQUARE ROOT (2011 CE Batch)		40,000			
CETAA GWR Organizing Committee		1,20,000			
Simi Anthraper(1996 IE Batch)		40,000			
Interest on FD -CARE		51,000			
Sb Interest -CARE		3,068			
			By Closing Balance		
			Treasury SB 78980 (Care A/c)	1,74,078	1,74,078
			Cash in hand	0.00	
		6,69,078			6,69,078

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 0150995

Sandeep R FCA
Partner, M.No 228956

President

Secretary

Treasurer

Thiruvananthapuram
11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016

CETAA GOLD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI- 16987 (Gold A/c)	38,146				
Cash in hand	0.00				
		38,146	CETAA Gold FD opened		3,36,170
			Bank charges - GOLD A/c		649
CETAA gold FD closure		3,30,000			
Interest on FD - Gold A/c		11,604	By Closing Balance		
			SBI- 37702916987 (Gold A/c)	42,931	
			Cash in hand	0.00	42,931
		3,79,750			3,79,750

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 015099S

President

Secretary

Treasurer

Sandeep R FCA

Partner, M.No 228956

Thiruvananthapuram
11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016

CETAA GEMS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI- 39700 (Gems A/c)	90,365				
Cash in hand	0.00	90,365	Gems Scholarship 2021-22		90,000
Sb Interest - GEMS A/c		389	By Closing Balance		
			SBI- 67094639700 (Gems A/c)	754	
			Cash in hand	0.00	754
		90,754			90,754

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 015099S

Sandeep R FCA
Partner, M.No 228956

President

Secretary

Treasurer

Thiruvananthapuram
11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016

CETAA INFRASTRUCTURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI 48104 (Infra A/c)	14,351		Bank charges - Infrastructure A/c		649
Cash in hand	0.00	14,351			
Donation for renovation of CETAA hall		65,000			
		By Closing Balance			
		SBI 48104 (Infra A/c)		78,702	
		Cash in hand		0.00	78,702
		79,351			79,351

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 0150995

President

Secretary

Treasurer

Sandeep R FCA

Partner, M.No 228956

Thiruvananthapuram

11-05-2023



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA SCHOLARSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Treasury savings bank 70008 (Scholarship A/c)	1,75,223		Fixed Deposit		34,45,827
Cash in hand	0.00		Bank Charge - Scholarship A/c		998
			Cleaning Charges		3,000
Dr Ajeena memorial endowment fund (Recd frm Endw)		1,75,223	Gems Scholarship		
Prof G. Nagappan Nair endowment Fund		4,15,000	2021-22	1,20,000	
P.E Krishna iyer endowment		1,06,635	2022-23	6,75,000	7,95,000
Vaisalakshi ammal endowment		2,00,000	CETAA Award 2022-23		1,18,750
K.N Mahadevan endowment		10,00,000			
Dr. TKG Nair endowment Fund		1,60,000			
Best outgoing student in CET endowment fund		6,43,367			
Gouri shankar Endowment fund		3,60,600			
Donation for Vijay Memorial Sports Complex		3,00,000			
Interest on FD - Scholarship A/c					
Scholarship FD	2,66,311				
GEMS FD	10,36,884	13,03,195			
SB Interest - Scholarship A/c		9,981			
			By Closing Balance		
			Treasury SB 70008 (Scholarship A/c)	5,10,426	5,10,426
			Cash in hand	0.00	
		48,74,001			48,74,001

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 015099S

Sandeep R FCA

Partner, M.No 228956

President

Thiruvananthapuram
11-05-2023

Secretary

Treasurer



**COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA ARBORETUM**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBT 57006	12,205				
Cash in Hand	0.00	12,205			
Bank interest		333			
			By Closing Balance		
			SBT 6704	12,538	
			Cash in Hand	0.00	
					12,538
		12,538			12,538

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants

FRN 015099S

President

Secretary

Treasurer

Sandeep R FCA

Partner, M.No 228956

Thiruvananthapuram
11-05-2023



COLLEGE OF ENGINEERING, TRIVANDRUM - 695016

DEVELOPMENT FUND

Receipts	Amount	Amount
To Opening Balance		
SBT 670471	1,695	
Cash in Hand	0.00	1,695
Bank interest		48

SBT 6704	1,743
Cash in Hand	0.00

1,743

FRN 015099S

Treasurer

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11-05-2023



COLLEGE OF ENGINEERING, TRIVANDRUM - 695016

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

2,621

$$\frac{2,621}{2,621}$$

Chartered Accountants

Topic

Treasurer

Partner, M.No 228956

