

COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
Balance Sheet as on 31-03-2025

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund Account					
Add: Endowment	68,15,530		Fixed Assets		8,41,989
Less: Transfer to Scholarship	21,01,002		Fixed deposits		3,26,86,670
Less: Transfer to CARE	7,500		TDS		3,89,395
Infrastructure Development Fund		4,48,138			
CETAA GOLD		3,51,000			
CETAA Scholarship	2,51,89,812		By Closing Balance		
Add: Transfer from Endowment	-	2,51,89,812	SBI-57006011673 (Current A/c)	16,06,392	
Donation for renovation of CETAA Hall		80,000	SBI-57006014801 (Endowment A/c)	14,93,100	
CETAA CARE	18,38,750		Treasury SB 78980 (CARE A/c)	1,05,944	
Add: Contribution during the year	27,500		SBI-40502 (Charity A/c)	31,710	
Less: Utilised out of Previous year Accumulation		18,66,250	Treasury SB 70008 (Scholarship A/c)	27,35,162	
Excess of Income over Expenditure			SBI-37702916987 (Gold A/c)	71,490	
Opening Balance	21,15,797		SBI-67094639700 (Gems A/c)	794	
Add: Surplus for the period	11,12,659		SBI 48104 (Infra A/c)	92,404	
			SBT 57006 (Arboretum)	13,231	
			SBT 6704 - Landscaping	2,621	
			SBT 670471 - Development	1,786	
			Cash in hand	-	61,54,635
Total		4,00,72,688	Total		4,00,72,688

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

President
Thiruvananthapuram
29-05-2025

Secretary

Treasurer



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Expenditure	Amount	Income	Amount
Aiswarya Hearing Aid			
AMC CHARGES (CETAA HALL AC)	1,30,000	CETAA DAY - 2024 REGISTRATION FEE	1,82,400
AUDIT FEE (2023-24)	65,461	CETAA MEMBERSHIP FEE	24,17,003
BANK CHARGES - (Current Account)	15,000	DONATION FOR CETAA	20,053
CD Verification Fee to CET Office	478	DONATION FOR CETAA DAY - 2024	29,000
CETAA DAY 2024 EXPENSES	8,472	DONATION FOR CETAA RAMP 1998 BATCH	2,10,000
CETAA MATTOLI - 2021	9,38,502	DONATION FOR CMDRF	44,000
CET INCEPTION DAY 2024 EXPENSES	15,000	DONATION FOR CRICKET FACILITIES ENHANCE	1,40,034
CRICKET FACILITIES ENHANCEMENT FUND	10,000	DONATION FOR HEARING AID	60,500
MEETING EXPENSES (Zoom)	1,40,034	SB Interest - Current Account	38,995
MISCELLANEOUS EXPENSE	12,128	Donation for Adithya Nair Memorial Scholarship	2,500
OT ALLOWANCE	1,884	Donation for G Ramachandran Memorial	40,000
PAYMENT TO CMDRF WAYANAD	20,300	Interest on Fd - Endowment	2,69,642
PRINTING & STATONERY	50,000	Interest on Hd/c	7,431
Remuneration to Additional Staff	21,437	Sb Interest - Endowment	37,044
Repairs & Maintenance	1,82,620	Interest on Fd - CARE Account	51,235
Salaries & Allowances	33,498	SB Interest - Care Account	5,151
STIPEND	3,34,220	Interest on Fd's - Scholarship Account	19,75,299
SWIMMING TRAINING FOR STUDENTS (Advance)	42,000	SB Interest - Scholarship Account	49,966
Tea & Snacks	1,00,000	Interest on Fd - Gold Account	20,572
Travelling	5,190	SB interest-GEMS	20
WATER CHARGES	770	SB Interest - Arboretum	350
AGM 2024 EXPENSES	3,020		
Professional Fee (FCRA)	6,850		
Cetaa Awards 2023-24 (Endowment)	18,570		
Cetaa Awards -2023-24 Expenditure	1,45,500		
Cetaa Care Scholarship 2024	20,670		
Bank Charges - Charity Account	6,90,000		
	649		

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Cetaa Awards -2023-24	5,88,250
Cet Innovation Award 2024	12,000
CET Volleyball Tournament (Vijay Varghese Mem Sports Complex)	6,000
Gems Scholarship 2023-24	7,40,000
Vijay Varghese Memorial Sports Complex (Cleaning & Maintenance Charges)	18,000
Bank Charges - Gold	649
Bank Charge - Infrastructure Account	649
Depreciation	1,10,734
Excess of income over Expenditure	11,12,660

Total	56,01,195	Total	56,01,195
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As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

[Signature]

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZO4247

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Thiruvananthapuram
29-05-2025



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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

To Opening Balance	Receipts	Amount	Amount	Payments	Amount	Amount
SBI-57006011673 (Current A/c)		9,71,441		Aswaraya Hearing Aid		1,30,000
SBI- 57006014801 (Endowment A/c)		11,34,982		AMC CHARGES (CETAA HALL AC)		65,461
Treasury SB 78980 (Care A/c)		2,19,073		AUDIT FEE (2023-24)		15,000
SBI- 40502 (Charity A/c)		43,358		BANK CHARGES - (Current Account)		478
Treasury SB 70008 (Scholarship A/c)		21,62,895		CD Verification Fee to CET Office		8,472
SBI- 37702916987 (Gold A/c)		51,567		CETAA DAY 2024 EXPENSES		9,38,502
SBI- 67094639700 (Gems A/c)		774		CETAA MATTOIL - 2021		15,000
SBI 48104 (Infra A/c)		93,053		CET INCEPTION DAY 2024 EXPENSES		10,000
SRT 57006 (Arboretum)		12,881		CRICKET FACILITIES ENHANCEMENT FUND		1,40,034
SRT 6704 - Landscaping		2,621		MEETING EXPENSES (Zoom)		12,128
SRT 670471 - Development		1,786		MISCELLANEOUS EXPENSE		1,884
Cash in hand		0.00		OT ALLOWANCE		20,300
			46,94,432	PAYMENT TO CMDRF WAYANAD		50,000
CETAA DAY - 2024 REGISTRATION FEE			1,82,400	PRINTING & STATIONERY		21,437
CETAA MEMBERSHIP FEE			24,17,003	Remuneration to Additional Staff		1,82,620
DONATION FOR CETAA			20,053	Repairs & Maintenance		33,498
DONATION FOR CETAA DAY - 2024			29,000	Salaries & Allowances		3,34,220
DONATION FOR CETAA RAMP 1998 BATCH			2,10,000	STIPEND		42,000
DONATION FOR CMDRF			44,000	SWIMMING TRAINING FOR STUDENTS (Advance)		1,00,000
DONATION FOR CRICKET FACILITIES ENHANCEMENT99 BATCH			1,40,034	Tea & Snacks		5,190
DONATION FOR HEARING AID			40,500	Travelling		770
DONATION FOR HEARING AID			38,995	WATER CHARGES		3,020
SBI Interest - Current Account			2,500	CETAA RAMP WORK		1,95,300
Donation for Adithya Nair Memorial Scholarship			1,50,010	MIC		5,550
Donation for Cetaa Endowment			40,000	ORGANIC WASTE MANAGMENT MACHINE (Advance)		1,00,000
Donation for G Ramachandran Memorial			2,54,491	UPS (CETAA HALL)		30,750
Donation For Shelnha Hussain Memorial Scholarship			2,69,642	AGM 2024 EXPENSES		6,850
Interest on Fd - Endowment			7,431	Professional Fee (FCRA)		18,570.00
Interest on Hd/c			37,044	Cetaa Awards 2023-24 (Endowment)		1,45,500
Sb Interest - Endowment			6,42,500	Cetaa Awards -2023-24 Expenditure		20,670.00
Donation - Care				TDS - Scholarship		4,997.00
				Cetaa Care A/c		7,500
Adithya Nair Memorial Endowment (2017 IE)			7,500	Shelnha Hussain Memorial Scholarship FD		2,50,000
Interest on Fd - CARE Account			51,235	FD Opened - CARE Account		7,29,000
SBI Interest - Care Account			5,151	TDS - Care		515
FD Closed - CARE Account			6,00,000	Cetaa Care Scholarship 2024		6,90,000
CETAA CARE SCHOLARSHIP			5,91,501	Hearing Aid Fund		20,000
DONATION FOR HEARING AID			20,000	Bank Charges - Charity Account		649
CET 1986 BATCH ENDOWMENT FUND			5,35,000	CETAA CARE ACCOUNT		6,02,500
Donation for Padmaja Devi MEMORIAL FUND			3,15,000	CET 1986 BATCH ENDOWMENT FD		5,35,000
Interest on Fd's - Scholarship Account			19,75,299	Cetaa Awards -2023-24 (Scholarship)		5,88,250
SBI Interest - Scholarship Account			49,966	Cet Innovation Award 2024		12,000

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Madhan Memorial Fund
FD Closed - Scholarship
Interest on Fd - Gold Account
SB Interest-GEMS
SB Interest - Arboretum

2,55,000	CET Volleyball Tournament (Vijay Varghese Mem Sports Complex)	6,000
2,89,425		
20,572	Gems Scholarship 2023-24	7,40,000
20	Padmaja Devi Class of 70 Fixed Deposit	3,00,000
350	Vijay Varghese Memorial Sports Complex (Cleaning & Maintenance Charges)	18,000
	Ashok Memorial Endowment FD Open	1,65,906
	Madhan Memorial Endowment FD	2,40,000
	Most Outstanding Student Teacher & Young Professional FD Opened	2,16,600
	Bank Charges - Gold	649
	Bank Charge - Infrastructure Account	649

By Closing Balances	
SBI-57006011673 (Current A/c)	16,06,392
SBI- 57006014801 (Endowment A/c)	14,93,100
Treasury SB 78980 (Care A/c)	1,05,944
SBI- 40502 (Charity A/c)	31,710
Treasury SB 70008 (Scholarship A/c)	27,35,162
SBI- 37702916987 (Gold A/c)	71,490
SBI- 67094639700 (Gems A/c)	794
SBI 48104 (Infra A/c)	92,404
SBT 57006 (Arboretum)	13,231
SBT 6704 - Landscaping	2,621
SBT 670471 - Development	1,786
Cash in hand	0.00
	61,54,635

Total	1,39,36,054	Total	1,39,36,054
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As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 0150895

Secretary

Treasurer

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

Thiruvananthapuram
29-05-2025



Fixed Assets

Sl.No	Particulars	WDV as on 01-04-2024		Depreciation			WDV as on 31-03-2025	
		Addition	Deletion	Total	Rate	Amount		
1	Furniture & Fixtures	57,527		57,527	10%	5,753	51,774	
2	Chair (Hall)	86,848		86,848	10%	8,685	78,163	
3	Computer	17,056		17,056	40%	6,822	10,234	
4	UPS	18,312	30,750	49,062	15%	7,359	41,703	
5	Printer	4,113		4,113	15%	617	3,496	
7	Pump Set	1,837		1,837	15%	276	1,561	
8	LCD Projector	26,325		26,325	15%	3,949	22,376	
9	Wireless Microphone	2,738	5,550	8,288	15%	1,243	7,045	
10	Ramp		1,95,300	1,95,300	10%	19,530	1,75,770	
	ORGANIC WASTE MANAGENT							
11	MACHINE (Advance)		1,00,000	1,00,000	15%	15,000	85,000	
12	Scanner	2880	-	2,880	40%	1,152	1,728	
14	Building Interior	403487	-	4,03,487	10%	40,349	3,63,138	
Total		6,21,123	3,31,600	-		9,52,723	1,10,734	8,41,989



**COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA CURRENT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025**

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI-57006011673 (Current A/c)	9,71,441	9,71,441			
Cash in hand	0				
CETAA DAY - 2024 REGISTRATION FEE			Alswarya Hearing Aid		1,30,000
CETAA MEMBERSHIP FEE			AMC CHARGES (CETAA HALL AC)		65,461
DONATION FOR CETAA			AUDIT FEE (2023-24)		15,000
DONATION FOR CETAA DAY - 2024			BANK CHARGES - (Current Account)		478
DONATION FOR CETAA RAMP 1998 BATCH			CD Verification Fee to CET Office		8,472
DONATION FOR CMDRF			CETAA DAY 2024 EXPENSES		9,38,502
DONATION FOR CRICKET FACILITIES			CETAA MATTOIL - 2021		15,009
ENHANCEMENT99 BATCH			CET INCEPTION DAY 2024 EXPENSES		10,000
DONATION FOR HEARING AID					
SB Interest - Current Account			1,40,034.00 CRICKET FACILITIES ENHANCEMENT FUND		1,40,034
			40,500.00 MEETING EXPENSES (Zoom)		12,128
			38,995 MISCELLANEOUS EXPENSE		1,884
			OT ALLOWANCE		20,300
			PAYMENT TO CMDRF WAYANAD		50,000
			PRINTING & STATONERY		21,437
			Remuneration to Additional Staff		1,82,620
			Repairs & Maintenance		33,498
			Salaries & Allowances		3,34,220
			STIPEND		42,000
			SWIMMING TRAINING FOR STUDENTS (Advance)		1,00,000
			Tea & Snacks		5,190
			Travelling		770
			WATER CHARGES		3,020
			Professional Fee (FCRA)		18,570
			CETAA RAMP WORK		1,95,300
			MIC		5,550
			ORGANIC WASTE MANAGENT MACHINE (Advance)		1,00,000
			DPS (CETAA HALL)		30,750
			ACM 2024 EXPENSES		6,850
By Closing Balance					
SBI-57006011673 (Current A/c)				16,06,392	
Cash in hand				0	16,06,392
Total	40,93,426	Total			40,93,426

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099
President
Secretary
Treasurer
Sandeep R PCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247
Thiruvananthapuram
29-05-2025



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts		Payments	
Amount	Amount	Amount	Amount
To Opening Balance			
SBI- 57006014801 (Endowment A/c)	11,34,982		
Cash in hand	0	11,34,982	Cetaa Awards 2023-24 (Endowment)
			Cetaa Care A/c
			Shelna Hussain Memorial Scholarship FD
Donation			
Donation for Adithya Nair Memorial Scholarship	2,500		
Donation for Cetaa Endowment	1,50,010		
Donation for G Ramachandran Memorial	40,000		
Donation For Shelna Hussain Memorial Scholarship	2,54,491	4,47,001.00	
Interest on Fd - Endowment		2,69,642	By Closing Balance
Interest on Hdfc		7,431	SBI- 57006014801 (Endowment A/c)
Sb Interest - Endowment		37,044	Cash in hand
			14,93,100.00
			0.00
			14,93,100

Total	18,96,100	Total	18,96,100
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As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

[Signature]
Secretary

[Signature]
Treasurer

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

Thiruvananthapuram
29-05-2025



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Treasury SB 78980 (Care A/c)	2,19,073		FD Opened - CARE Account		7,29,000
Cash in hand	0	2,19,073	TDS - Care		515
			Cetaa Care Scholarship 2024		6,90,000
Donation Care					
Venu T Nair Scholarship (1995 ME)	40,000.00				
Philip Chacko (2007 CE)	40,000.00				
Adithya nair memorial endowment (2017 IE)	42,500.00				
Nausad (1995 batch)	40,000.00				
JP Raju (1974 EE batch)	40,000.00				
Arun Panicker (1990 EC)	40,000.00				
Upayanam (CET-2016 BATCH)	3,20,000.00				
CET 2008-12 CIVIL BATCH	40,000.00				
CETAA Trivandrum chapter	40,000.00	6,42,500			
Adithya Nair Memorial Endowment (2017 IE)		7,500			
Interest on Fd - CARE Account		51,235	By Closing Balance		
SB Interest - Care Account		5,151	Treasury SB 78980 (Care A/c)	1,05,944	
FD Closed - CARE Account		6,00,000	Cash in hand	0	1,05,944
Total		15,25,459	Total		15,25,459

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

President

Thiruvananthapuram
29-05-2025

Secretary

Treasurer



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI- 40502 (Charity A/c)	43,358		Hearing Aid Fund		20,000
Cash in hand	0		Bank Charges - Charity Account		649
			CETAA CARE ACCOUNT		6,02,500
CETAA CARE SCHOLARSHIP		5,91,501			
DONATION FOR HEARING AID		20,000			
			By Closing Balance		
			SBI- 40502 (Charity A/c)	31,710	
			Cash in hand	0	31,710
Total		6,54,859	Total		6,54,859

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Thiruvananthapuram
29-05-2025



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts		Amount	Amount	Payments	Amount	Amount
To Opening Balance						
Treasury SB 70008 (Scholarship A/c)		21,62,895		CET 1986 BATCH ENDOWMENT FD		5,35,000
Cash in hand		0		Cetaa Awards -2023-24 (Scholarship)		5,88,250
				Cetaa Awards -2023-24 Expenditure		20,670
				Cet Innovation Award 2024		12,000
CET 1986 BATCH ENDOWMENT FUND				CET Volleyball Tournament (Vijay Varghese Mem Sports C		6,000
Donation for Padma Devi MEMORIAL FUND				Gems Scholarship 2023-24		7,40,000
Interest on Fd's - Scholarship Account				Padma Devi Class of 70 Fixed Deposit		3,00,000
SB Interest - Scholarship Account				Vijay Varghese Memorial Sports Complex		
Madhan Memorial Fund			49,966	(Cleaning & Maintenance Charges)		18,000
Ashok Memorial Endowment FD Closed			2,55,000	Ashok Memorial Endowment FD Open		1,65,906
Most Outstanding Student Teacher & Young			85,825	Madhan Memorial Endowment FD		2,40,000
Professional FD Closed			2,03,600	Young Professional FD Opened		2,16,600
				TDS - Scholarship		4,997
By Closing Balance						
Treasury SB 70008 (Scholarship A/c)					27,35,162	
Cash in hand					0	27,35,162
Total			55,82,585	Total		55,82,585

As per our report of even date attached

President

Thiruvananthapuram
29-05-2025

Secretary

Treasurer

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247



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

CETAA GOLD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI- 37702916987 (Gold A/c)	51567		Bank Charges - Gold		649
Cash in hand	-	51,567			
Interest on Fd - Gold Account		20,572	By Closing Balance		
			SBI- 37702916987 (Gold A/c)	71,490	
			Cash in hand	0	71,490
Total		72,139	Total		72,139

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 0150995

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

President

Secretary

Treasurer

Thiruvananthapuram
29-05-2025



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA GEMS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI- 67094639700 (Gems A/c)	774				
Cash in hand	0.00	774			
SB interest-GEMS			20 By Closing Balance		
			SBI- 67094639700 (Gems A/c)	794	
			Cash in hand	0	794
Total		794	Total		794

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

President

Thiruvananthapuram
29-05-2025

Secretary

Treasurer



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

CETAA INFRASTRUCTURE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBI 48104 (Infra A/c)	93,053				
Cash in hand	0	93,053	Bank Charge - Infrastructure Account		649
			By Closing Balance		
			SBI 48104 (Infra A/c)	92,404	
			Cash in hand	0	92,404
Total		93,053	Total		93,053

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

[Signature]
Secretary Treasurer

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

Thiruvananthapuram
29-05-2025



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
CETAA ARBORETUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBT 57006	12,881				
Cash in Hand	0	12,881	By Closing Balance		
			SBT 57006 (Arboretum)	13,231	
SB Interest - Arboretum		350	Cash in Hand	0	13,231
Total		13,231	Total		13,231

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
UDIN: 25228956BMLVZ04247

Thiruvananthapuram
29-05-2025



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

LANDSCAPING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBT 6704	2,621		By Closing Balance		
Cash in Hand	0	2,621	SBT 6704 - Landscaping	2,621	
SB Interest - Landscaping		-	Cash in Hand	0	2,621
Total	2,621	Total			2,621

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

Sandeep R FCA

President

Secretary, Treasurer, Partner, M.No 228956

UDIN: 25228956BMLVZO4247

Thiruvananthapuram
29-05-2025



COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)
COLLEGE OF ENGINEERING, TRIVANDRUM - 695016
DEVELOPMENT FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2024 TO 31-03-2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
SBT 670471	1,786				
Cash in Hand	0	1,786	By Closing Balance		
			SBT 670471 - Development	1,786	
			Cash in Hand	0	1,786
Total		1,786	Total		1,786

As per our report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

President

Secretary

Treasurer

Thiruvananthapuram
29-05-2025

Sandeep R FCA
Partner, M.No 228956
UDIN: 25228956BMLVZ04247

