

**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 31<sup>st</sup> March 2026 and the statement of Income and Expenditure account for the period from 1<sup>st</sup> March, 2025 to 31<sup>st</sup> March, 2026.

**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 Balance sheet, the State of Affairs of College of Engineering- Parent Teacher Association as at March 31<sup>st</sup>, 2026.
- (b) In the case of the statement of income and expenditure, Excess of Expenditure over Income for the year ended on that date;

### **Other matters/Recommendations**

1. The balance of Advance Account is subject to confirmation & reconciliation by the management.
2. It is recommended that the Cash Book be maintained with proper running balances and closing balances on a daily basis. This practice will improve clarity in recording transactions and facilitate easier verification of cash movements at any point of time.
3. The Association may consider carrying out periodic reconciliation of the Bank Book with the Passbook/Bank Statement. Regular reconciliation will help ensure accuracy, detect discrepancies promptly, and result in better and clearer accounting.
4. It is advisable that settlement against advances be maintained separately for each financial year. This will avoid situations where settlements are made in the current year against advances of earlier years, which otherwise complicates verification and creates ambiguity in the accounts.

### **Notes forming part of the Financial Statements of College of Engineering, Trivandrum for the period 01<sup>st</sup> March 2025 to 31<sup>st</sup> March 2026.**

5. The financial statements have been prepared for a period of 13 months commencing from 01/03/2025 to 31/03/2026 to make the financial statements in conformity with the financial year; however the previous Years figures have been compiled for 12 months from last years audited statements

For KIRAN. V & ASSOCIATES  
Chartered Accountants

  
Kiran. V, ACA  
Proprietor, M.No. 254754



Date : 25-06-2026

Place: Trivandrum

UDIN: 26254754VBFQ PZ 8836

**Parent Teachers Association**  
**College of Engineering, Trivandrum-695016.**  
**Receipts & Payment Account for the period 1st March 2025 To 31st Mar 2026**

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<b>Opening Balance</b>		36,48,265.00	Advance	35,36,412.00
90,71,269.63	Bank Accounts	78,54,239.73	1,02,20,695.00	Recoup	35,50,634.00
855.00	Cash-in-hand	707.00	-	Campus Expenses	2,82,845.00
56,28,370.38	Advance Settlement	67,30,058.00	2,88,887.00	Civil Engineering Department	4,57,337.00
-	Donation	1,50,000.00	13,52,341.00	EEE Department	8,82,877.00
2,37,62,450.00	Admission Fee	1,88,77,000.00	6,44,174.00	Electronics and Communication Department	19,52,194.00
-	PTA Fund collected from MBA	21,55,700.00	6,12,283.00	ME Department	12,97,917.00
25,103.00	Fine	22,750.00	93,720.00	PE Department	67,143.00
7,866.00	Photocopy	56,694.00	12,18,687.00	Arch Department	7,11,773.00
76,500.00	Rent on Diamond Jubilee Hall	18,000.00	9,500.00	Mathematics Department	21,175.00
-	Miscellaneous Income	100.00	3,33,230.00	Computer Science Department	5,23,134.00
4,50,000.00	Convocation Fund	-	2,08,274.00	MCA Department Expenses	1,33,361.00
48,600.00	Remuneration	22,401.00	9,990.00	Chemistry Department Expenses	14,631.00
-	Cleaning charges	64,550.00	38,845.00	MBA Department (CETSOM)	2,46,739.00
1,24,800.00	Salary Share	-	790.00	Physics Department	15,306.00
25,800.00	Application Fee Collected	-	6,93,549.00	CCF Department	27,612.00
6,000.00	Canteen Booking	1,500.00	16,71,937.00	PG Accreditation	3,84,974.00
45,000.00	Suspense	-	4,01,200.00	UG Accreditation	8,20,856.00
5,50,000.00	Graduation Fund	-	11,77,360.00	Scholarship	42,80,970.00
51,500.00	College Ground Booking	51,000.00	-	Balance Head	60,177.00
17,95,600.00	Scholarship	37,82,940.00	50,96,070.00	Remuneration	69,14,040.00
-	Bank interest	2,10,005.00	6,916.28	Bank Charges	4,181.63
0	Exam Receipt	1,54,458.00	1,00,604.00	Diamond Jubilee Hall Expense	54,874.00
	Receipt from College office	4,20,794.00	3,72,576.00	Office Expense	1,67,968.00
			18,03,975.00	PTA Contribution	22,27,915.00
			-	Students Activity	5,05,414.00
			-	CCDM	22,34,887.00
			51,067.00	PTDC	1,47,587.00
			3,23,897.00	Repairs and Maintenance	-
			4,200.00	Convocation Expenses	-
			5,94,767.00	Bus	-
			-	CET General	29,795.00

23,475.00	General Expenses	13,00,596.00
5,210.00	Technical Library	6,08,560.00
1,69,569.00	TDS	1,50,648.00
1,600.00	Housekeeping Expenses	-
72,511.00	Travel Expenses	1,62,500.00
3,76,543.00	Hospitality & Cleaning	-
3,66,418.00	Water Charges	-
650.00	Social Responsibility Fund Expenses	-
3,93,244.00	Refreshment Expenses	-
2,16,338.00	Miscellaneous	-
1,57,700.00	Exam Wing	75,990.00
10,000.00	Drishhti 2024	-
3,410.00	College Bus	-
32,500.00	Dhwani 2024	-
4,807.00	Academics	-
1,13,060.00	Campus Beautification	1,30,300.00
18,562.00	Campus Electrification	1,52,250.00
98,000.00	ID Cards	-
5,576.00	Administrative Office	70,927.00
2,150.00	Library & Documentation	-
71,110.00	Conference	-
20,000.00	Application Fee	-
1,988.00	Air Conditioner	-
1,57,801.00	AGBM	5,06,738.00
1,388.00	Ladies Amenity Centre	-
10,930.00	Principal Office	22,000.00
41,300.00	Audit Fee	41,300.00
5,450.00	Valuation Camp	-
45,942.00	Admission	2,16,996.00
1,50,000.00	Salary Advance	-
7,260.00	Festival Allowances	11,680.00
86,650.00	IQAC	3,00,177.00
20,000.00	Arts & Sports	-
1,500.00	Fire & Safety	-
14,550.00	Technical Office	2,24,620.00
14,000.00	Research	-
73,491.00	Security Deposit	-
9,000.00	Minor Works	-

			33,285.00	CCTV	-
			-	GST TDS	58,404.00
			-	Hostel expenses	1,77,732.00
	<b>Total Receipts</b>	<b>4,05,72,896.73</b>		<b>Total Payment</b>	<b>3,57,66,146.63</b>
				<b>Closing Balance</b>	
			78,54,239.73	Bank Accounts	48,06,343.10
			707.00	Cash-in-hand	407.00
<b>4,16,69,714.01</b>	<b>Grand Total</b>	<b>4,05,72,896.73</b>	<b>4,16,69,714.01</b>	<b>Grand Total</b>	<b>4,05,72,896.73</b>

For Kiran V & Associates Chartered Accountants

**For KIRAN. V & ASSOCIATES**  
Chartered Accountants

*Kiran V*  
Kiran. V, ACA

Proprietor, M.No. 254754

Date: 25/06/2026

Place: Trivandrum

UDIN: 26254754VBFQ P28836



*Suresh K*

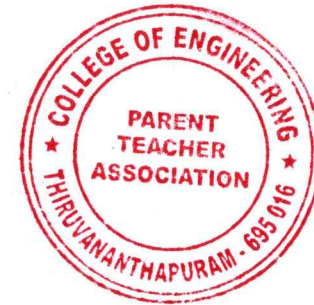
Dr. Suresh K  
President  
College of  
Engineering  
Trivandrum

*Priya R*

Dr. Priya R  
Secretary  
College of  
Engineering  
Trivandrum

*Alex Louis*

Prof. Alex Louis  
Treasurer  
College of Engineering Trivandrum



**Parent Teachers Association**  
**College of Engineering, Trivandrum-695016.**  
**Income & Expenditure Account for the period 1st March 2025 To 31st Mar 2026**

Previous Year	Expenditure	Amount(Rs)	Previous Year	Income	Amount(Rs)
-	Campus Expenses	2,82,845.00	2,37,62,450.00	Admission Fee	1,88,77,000.00
2,88,887.00	Civil Engineering Department	4,10,587.00	5,50,000.00	Graduation Fund	-
13,52,341.00	EEE Department	4,54,217.00	17,95,600.00	Scholarship	37,82,940.00
6,44,174.00	Electronics and Communication Depa	15,88,394.00	25,103.00	Fine	22,750.00
6,12,283.00	ME Department	6,98,923.00	7,866.00	Photocopy	56,694.00
93,720.00	PE Department	67,143.00	48,600.00	Remuneration	22,401.00
12,18,687.00	Arch Department	5,49,184.00	76,500.00	Rent on Diamond Jubilee Hall	18,000.00
3,33,230.00	Computer Science Departmnet	3,20,526.00	-	Miscellaneous Income	100.00
9,500.00	Mathematics Department	6,225.00	-	Rent on Ground	51,000.00
38,845.00	MBA Department (CETSOM)	1,80,445.00	-	Bank interest	2,10,005.00
9,990.00	Chemistry Department Expenses	14,631.00	6,000.00	Rent on Old Canteen Booking	1,500.00
2,08,274.00	MCA Department Expenses	1,33,361.00	51,500.00	Rent on Outdoor Stadium Booking	-
790.00	Physics Department	15,306.00	-	Donation	1,50,000.00
6,93,549.00	CCF Department	27,612.00	-	PTA fund collected from MBA	21,55,700.00
16,71,937.00	PG Accreditation	3,84,974.00	1,24,800.00	Salary Share	-
4,01,200.00	UG Accreditation	8,20,856.00	45,000.00	Suspense	-
23,475.00	General expenses	13,00,596.00	25,800.00	Cleaning charge	64,550.00
50,96,070.00	Remuneration	69,14,040.00	-	Application fee collected	-
1,00,604.00	Diamond jubilee Hall expenses	54,874.00	-	Exam Receipt	1,54,458.00
3,72,576.00	Office expenses	1,67,968.00	-	Receipt from College office	4,20,794.00
18,03,975.00	PTA Contribution	22,27,915.00	-		
-	Students Activity	5,05,414.00			
51,067.00	PTDC	1,47,587.00			
3,23,897.00	Repairs and Maintenance	-			
5,210.00	Technical Library	6,08,560.00			
6,916.28	Bank Charges	4,181.63			
4,200.00	Convocation Expenses	-			
1,600.00	Housekeeping Expenses	-			
72,511.00	Travel Expenses	1,62,500.00			
3,76,543.00	Hospitality & Cleaning	-			
3,66,418.00	Water Charges	-			
650.00	Social Responsibility Fund Expenses	-			
3,93,244.00	Refreshment Expesnse	-			
2,16,338.00	Miscellaneous	-			
1,57,700.00	Exam Wing	75,990.00			
10,000.00	Drishiti 2024	-			
11,77,360.00	Scholarship	42,80,970.00			
3,410.00	College Bus	-			
32,500.00	Dhwani 2024	-			

4,807.00	Academics	-			
1,13,060.00	Campus Beautification	1,30,300.00			
18,562.00	Campus Electrification	1,52,250.00			
98,000.00	ID Card	-			
5,576.00	Administrative office	70,927.00			
2,150.00	Library and Documentation	-			
71,110.00	Conference	-			
20,000.00	Application Fee	-			
1,988.00	Air Conditioner	-			
1,57,801.00	AGBM	5,06,738.00			
1,388.00	Ladies Amenity Centre	-			
10,930.00	Principal Office	-			
41,300.00	Audit fee	41,300.00			
5,450.00	Valuation Camp	-			
45,942.00	Admission	2,16,996.00			
7,260.00	Festival Allowances	11,680.00			
86,650.00	IQAC	3,00,177.00			
20,000.00	Arts & Sports	-			
1,500.00	Fire & Safety	-			
14,550.00	Technical Office	2,24,620.00			
14,000.00	Research	-			
9,000.00	Minor Works	-			
33,285.00	CCTV	-			
18,07,286.50	Advances Settled	-			
16,11,816.80	Depreciation	15,77,166.19			
-	CCDM	22,34,887.00			
-	CET General	29,795.00			
-	Hostel Expenses	1,77,732.00			
<b>41,42,135.42</b>	<b>Excess of income over expenditure</b>	<b>(20,92,500.82)</b>			
2,65,19,219.00	TOTAL	2,59,87,892.00	2,65,19,219.00	TOTAL	2,59,87,892.00

For Kiran V & Associates Chartered Accountants  
**For KIRAN.V & ASSOCIATES**  
**Chartered Accountants**

*Kiran V*

**Kiran. V, ACA**  
**Proprietor, M No. 254754**

Date: 25/06/2026  
Place: Trivandrum  
UDIN: 26254754NBFQ PZ8836



Dr. Suresh K  
President  
College of  
Engineering  
Trivandrum

Dr. Priya R  
Secretary  
College of  
Engineering  
Trivandrum

Prof. Alex Louis  
Treasurer  
College of Engineering Trivandrum

*Priya R* *Alex Louis*



**Parent Teachers Association  
College of Engineering, Trivandrum-695016.**

**Balance Sheet as on 31st March, 2026**

Previous Year	Liabilities	Amount(Rs)	Previous Year	Assets	Amount(Rs)
	<b>Capital Account</b>			<b>Fixed Assets</b>	
4,02,40,016.50	Opening Capital	4,48,32,151.92	95,20,504.17	( As per Depreciation Schedule)	1,02,92,482.98
4,50,000.00	Add: Redundant Funds				
41,42,135.42	Add: Excess of Income over Expenditure	(20,92,500.82)			
4,48,32,151.92	<b>Closing Capital Account</b>	4,27,39,651.10			
	<b>Current Liabilities</b>			<b>Current Assets</b>	
1,25,950.00	Cultural & Technical Activity	1,25,950.00	1,952.00	Sundry Debtors	1,952.00
4,509.00	Security Deposit/EMD	4,509.00	707.00	Cash-in-Hand	407.00
1,000.00	Security Deposit Esms	1,000.00	78,54,239.73	Cash-at-Bank	48,06,343.10
1,291.10	Sundry Credits	1,291.10	2,56,52,932.12	Advance	2,56,27,597.12
			16,00,719.00	Fixed Deposit	16,00,719.00
			1,83,848.00	TDS	3,92,900.00
			1,50,000.00	Salary Advance	1,50,000.00
<b>4,49,64,902.02</b>		<b>4,28,72,401.20</b>	<b>4,49,64,902.02</b>		<b>4,28,72,401.20</b>

For Kiran V & Associates Chartered Accountants

**For KIRAN. V & ASSOCIATES  
Chartered Accountants**

*Kiran V*  
Kiran. V, ACA

Proprietor, M.No. 254754

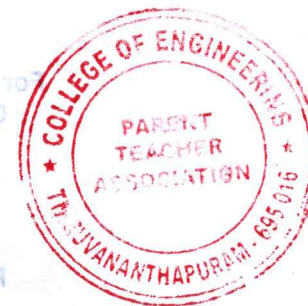
Date: 28/06/2026  
Place: Trivandrum  
UDIN: 26254754VBFQ P28836



*Suresh K*  
Dr. Suresh K  
President  
College of Engineering  
Trivandrum

*Priya R*  
Dr. Priya R  
Secretary  
College of Engineering  
Trivandrum

*Alex Louis*  
Prof. Alex Louis  
Treasurer  
College of Engineering Trivandrum



**Parent Teachers Association  
College of Engineering, Trivandrum-695016.**

**Depreciation Schedule for the year ended 31st Mar 2026**

Sl.No.	Particulars	Op: Balance	Addition >6 months	Addition < 6 months	Total	% of Dep:	Depreciation	WDV
1	Almirah - MBA Dept.	9,014.42	-	-	9,014.42	10.00	901.44	8,112.98
2	Almirah - PTA Dept.	873.88	-	-	873.88	10.00	87.39	786.50
3	Books Shelf - Arch: Dept:	1,242.99	-	-	1,242.99	10.00	124.30	1,118.69
4	Books Shelf - ECE	2,253.34	-	-	2,253.34	10.00	225.33	2,028.01
5	Books Shelf - EEE	4,345.47	-	-	4,345.47	10.00	434.55	3,910.92
6	Black Board - Civil Dept	1,083.37	-	-	1,083.37	10.00	108.34	975.04
7	Canteen Equipments	1,833.09	-	-	1,833.09	10.00	183.31	1,649.78
8	Cash Box	250.64	-	-	250.64	10.00	25.06	225.57
9	Computer	9,16,185.33	-	4,46,000.00	13,62,185.33	40.00	4,55,674.13	9,06,511.20
10	Computer P T A	0.68	-	-	0.68	40.00	0.27	0.41
11	Digital Photocopier: PTA	212.85	-	-	212.85	15.00	31.93	180.92
12	E Messenger PTA	3,108.39	-	-	3,108.39	15.00	466.26	2,642.13
13	Office Furnishing: PTA	19,588.00	-	-	19,588.00	10.00	1,958.80	17,629.20
14	Network Board: PTA	1,974.97	-	-	1,974.97	10.00	197.50	1,777.47
15	Name Board: PTA	1,047.76	-	-	1,047.76	10.00	104.78	942.98
16	Office/Computer Chairs: MBA	1,450.98	-	-	1,450.98	10.00	145.10	1,305.88
17	Sony Digital Camera: PTA	39.02	-	-	39.02	15.00	5.85	33.17
18	Computer: PTDC	0.81	-	-	0.81	40.00	0.32	0.48
19	Water Cooler: Electrical	3,381.38	-	-	3,381.38	10.00	338.14	3,043.24
20	Water Cooler: PTA	4,999.62	-	-	4,999.62	10.00	499.96	4,499.66
21	Bio Gas Plant: Hostel	6,719.78	-	-	6,719.78	10.00	671.98	6,047.80
22	Computer Table P T A	399.03	-	-	399.03	10.00	39.90	359.13
23	Chair - Ladies Hostel	1,539.27	-	-	1,539.27	10.00	153.93	1,385.34
24	Chair/Almirah:PTDC	3,291.60	-	-	3,291.60	10.00	329.16	2,962.44
25	Ceiling Fan: Mech Dept.	133.25	-	-	133.25	15.00	19.99	113.26
26	Construction of cooler cabin ECE	2,029.32	-	-	2,029.32	10.00	202.93	1,826.39
27	Construction of Volly Ball Court	2,772.28	-	-	2,772.28	10.00	277.23	2,495.05
28	Chair - CETAA Hall	69,209.57	-	-	69,209.57	10.00	6,920.96	62,288.61
29	Deep Freezer - MH	2,596.08	-	-	2,596.08	10.00	259.61	2,336.48
30	Dwani Auditorium	26,061.70	-	-	26,061.70	10.00	2,606.17	23,455.53
31	Digital Multimeter Ele. Eng. Dept.	92.45	-	-	92.45	15.00	13.87	78.58
32	ID Card Machine- PTA	8,854.65	-	-	8,854.65	15.00	1,328.20	7,526.46
33	Fan - Electrical Dept.	293.69	-	-	293.69	15.00	44.05	249.63
34	Fan - Computer Science Dept.	189.61	-	-	189.61	15.00	28.44	161.17
35	Furniture & Fixture	4,18,360.57	4,42,500.00	-	8,60,860.57	10.00	86,086.06	7,74,774.51
36	Furniture & Fixture - Ele. Eng. Dept	1,896.40	-	-	1,896.40	10.00	189.64	1,706.76
37	Furniture & Fixture - PTDC	3,034.65	-	-	3,034.65	10.00	303.47	2,731.19
38	Filing Cabinet - MBA Dept.	1,525.39	-	-	1,525.39	10.00	152.54	1,372.85
39	Foot ball Post - Phy. Edu. Dept.	1,331.55	-	-	1,331.55	10.00	133.15	1,198.39
40	Fan EC	1,273.87	-	-	1,273.87	10.00	127.39	1,146.48
41	Gymnasium Equipments	464.33	-	-	464.33	10.00	46.43	417.90
42	Godrej Almirah - MBA dept.	1,484.90	-	-	1,484.90	10.00	148.49	1,336.41

43	HP 1020 Printer - PTDC	99.21	-	-	99.21	15.00	14.88	84.33
44	Isolation Transformer - CCF	189.51	-	-	189.51	15.00	28.43	161.08
45	Journal Display Rack - ECE	2,660.55	-	-	2,660.55	10.00	266.06	2,394.50
46	Kitchen Materials - LH	877.49	-	-	877.49	10.00	87.75	789.74
47	Laser Printer - MBA	99.66	-	-	99.66	15.00	14.95	84.71
48	Modem - CCF	23.64	-	-	23.64	15.00	3.55	20.09
49	Notice Board - PTDC	1,325.30	-	-	1,325.30	10.00	132.53	1,192.77
50	Printer Arch Dept	2,341.65	-	-	2,341.65	10.00	234.17	2,107.49
51	Pedestal Fan - Mech. Dept.	665.59	-	-	665.59	15.00	99.84	565.75
52	Pedestal Fan - MCA	698.91	-	-	698.91	15.00	104.84	594.07
53	Pedestal Fan - College Office	146.21	-	-	146.21	15.00	21.93	124.28
54	Pedestal Fan - PTA	179.07	-	-	179.07	15.00	26.86	152.21
55	Pedestal Fan - Phy. Lab.	105.48	-	-	105.48	15.00	15.82	89.66
56	Platic Chairs - College Hostel	1,357.46	-	-	1,357.46	10.00	135.75	1,221.71
57	Refrigerator - Principal Office	568.34	-	-	568.34	15.00	85.25	483.09
58	Rack - Com. Sceience Dept.	2,826.85	-	-	2,826.85	10.00	282.68	2,544.16
59	Shelf & Chair - P T A	2,092.16	-	-	2,092.16	10.00	209.22	1,882.94
60	Sports Goods - Phy. Edu. Dept.	17,642.68	-	-	17,642.68	10.00	1,764.27	15,878.41
61	Stabilizer - ECE	2,613.34	-	-	2,613.34	15.00	392.00	2,221.34
62	Stabilizer - MBA	42.95	-	-	42.95	15.00	6.44	36.51
63	Stabilizer - Mech. Dept.	42.95	-	-	42.95	15.00	6.44	36.51
64	Steel Book case - CSE	1,417.52	-	-	1,417.52	10.00	141.75	1,275.77
65	Steel Cupboard - PTDC	2,199.27	-	-	2,199.27	10.00	219.93	1,979.34
66	Steel Shelf - Civil Dept.	1,299.13	-	-	1,299.13	10.00	129.91	1,169.22
67	Steel Shelf - Maths Dept.	310.25	-	-	310.25	10.00	31.02	279.22
68	Steel Stand - Phy. Edu.	908.80	-	-	908.80	10.00	90.88	817.92
69	Step Construction College Campus	2,159.97	-	-	2,159.97	10.00	216.00	1,943.97
70	Steel Cot and Bunk Bed LH	1,26,695.61	-	-	1,26,695.61	10.00	12,669.56	1,14,026.05
71	Table & Chair - Dean Office	4,688.62	-	-	4,688.62	10.00	468.86	4,219.76
72	Tabular Battery - CCF	622.84	-	-	622.84	15.00	93.43	529.42
73	Telephone: Ele. Comm. Dept	259.83	-	-	259.83	15.00	38.97	220.85
74	U P S	57,104.73	-	-	57,104.73	15.00	8,565.71	48,539.02
75	U P S - Men's Hostel	53.69	-	-	53.69	15.00	8.05	45.64
76	U P S - PTDC	262.47	-	-	262.47	15.00	39.37	223.10
77	U P S - Com. Sec. Dept	247.72	-	-	247.72	15.00	37.16	210.56
78	U P S - Ele Eng	506.11	-	-	506.11	10.00	50.61	455.50
79	Voltage stabilizer	26.57	-	-	26.57	15.00	3.99	22.58
80	Water Cooler	2,749.15	-	-	2,749.15	10.00	274.91	2,474.23
81	Water Cooler - MBA	3,218.34	-	-	3,218.34	10.00	321.83	2,896.50
82	Water Cooler - Mech. Dept.	18,472.91	-	-	18,472.91	10.00	1,847.29	16,625.62
83	Water Cooler - Men's Hostel	2,693.95	-	-	2,693.95	10.00	269.40	2,424.56
84	Water Filter Cum Purifier	887.46	-	-	887.46	10.00	88.75	798.71
85	Water Filter - ECE	1,065.48	-	-	1,065.48	10.00	106.55	958.93
86	Water Filter - College Office	134.85	-	-	134.85	10.00	13.49	121.37
87	Water Pump	796.24	-	-	796.24	10.00	79.62	716.62
88	Water Purifier	3,176.15	-	-	3,176.15	10.00	317.61	2,858.53
89	Water Purifier - LH	1,182.83	-	-	1,182.83	10.00	118.28	1,064.54
90	White Board -Mech. Dept.	1,081.72	-	-	1,081.72	10.00	108.17	973.55

91	Fan CCF	1,503.27	-	-	1,503.27	10.00	150.33	1,352.94
92	Furniture Principal Office	45,169.40	-	-	45,169.40	10.00	4,516.94	40,652.46
93	UPS: EC	6,708.05	-	-	6,708.05	10.00	670.80	6,037.24
94	UPS: Electronics	4,626.14	-	-	4,626.14	10.00	462.61	4,163.52
95	320kva Generator Battery College	6,475.39	-	-	6,475.39	10.00	647.54	5,827.85
96	College Bus	55,10,107.00	-	-	55,10,107.00	10.00	5,51,010.70	49,59,096.30
97	Printer/UPS Pta	6,875.97	-	-	6,875.97	15.00	1,031.40	5,844.58
98	Audio Systems Daimond Jubilee Hall	46,723.60	-	-	46,723.60	15.00	7,008.54	39,715.06
99	Chairs: Diamond Jubilee	42,282.01	-	-	42,282.01	10.00	4,228.20	38,053.81
100	Electrical Equipments: MBA	20,714.83	-	-	20,714.83	15.00	3,107.22	17,607.60
101	Digal Photography: Arch	5,521.58	-	-	5,521.58	15.00	828.24	4,693.34
102	Furniture: Arch	21,778.27	-	-	21,778.27	10.00	2,177.83	19,600.44
103	Vacum Cleaner:Liabrary	3,081.13	-	-	3,081.13	10.00	308.11	2,773.02
104	Vacum Cleaner:ME	3,081.13	-	-	3,081.13	10.00	308.11	2,773.02
105	Projector Meh	6,88,139.33	-	1,45,494.00	8,33,633.33	10.00	76,088.63	7,57,544.70
106	Cash Counting Machine	9,652.34	-	-	9,652.34	10.00	965.23	8,687.11
107	Fire Extinguisher: CCF	37,592.12	-	-	37,592.12	10.00	3,759.21	33,832.90
108	Fines Equipments: Mens & Ladies Hostel	1,79,673.08	-	-	1,79,673.08	10.00	17,967.31	1,61,705.77
109	Airconidion: MBA	14.00	-	-	14.00	15.00	2.10	11.90
110	Chairs: MBA	1,48,398.63	-	-	1,48,398.63	10.00	14,839.86	1,33,558.76
111	Photocopy Machine PTA	62,923.25	-	-	62,923.25	10.00	6,292.33	56,630.93
112	Fan ECE	466.00	-	-	466.00	15.00	69.90	396.10
113	Chair Mech	5,786.00	-	-	5,786.00	10.00	578.60	5,207.40
114	Note Counting Machine PTA	305.00	-	-	305.00	15.00	45.75	259.25
115	Computer PTA Office	2,300.00	-	-	2,300.00	30.00	690.00	1,610.00
116	Electrical Equipment Civil Department	3,106.00	-	-	3,106.00	15.00	465.90	2,640.10
117	Electrical Equipment Electronics Department	3,391.85	-	-	3,391.85	15.00	508.78	2,883.07
118	Electrical Equipment Library	1,031.00	-	-	1,031.00	15.00	154.65	876.35
119	Furniture Deans Office	2,82,478.00	-	-	2,82,478.00	10.00	28,247.80	2,54,230.20
120	MIC and Motorized Screen	8,419.00	-	-	8,419.00	15.00	1,262.85	7,156.15
121	Software	1,511.00	-	-	1,511.00	25.00	377.75	1,133.25
122	Water Purifier-Electronics Department	9,998.00	-	-	9,998.00	15.00	1,499.70	8,498.30
123	Water Purifier-Mechanical Department	20,637.00	-	-	20,637.00	15.00	3,095.55	17,541.45
124	M Tech	12,828.00	-	-	12,828.00	10.00	1,282.80	11,545.20
125	Furniture Ladies Aminty	33,016.00	-	-	33,016.00	10.00	3,301.60	29,714.40
126	Chair-College Canteen	3,52,126.08	-	-	3,52,126.08	10.00	35,212.61	3,16,913.47
127	ETLAB Computer Management System	52,255.60	-	-	52,255.60	40.00	20,902.24	31,353.36
128	Fan DJ Hall	1,413.00	-	-	1,413.00	15.00	211.95	1,201.05
129	Laptop-Technical Office	20,864.00	-	-	20,864.00	40.00	8,345.60	12,518.40
130	Air Condition-Deans Office	60,270.00	-	-	60,270.00	15.00	9,040.50	51,229.50
131	Twinn Wireless Microphone	-	-	7,500.00	7,500.00	15.00	562.50	6,937.50
132	White Display Board-ECE	-	14,400.00	-	14,400.00	10.00	1,440.00	12,960.00
133	EPSON Projector -ECE	-	-	1,49,400.00	1,49,400.00	15.00	11,205.00	1,38,195.00
134	EDUX 1052G Oscilloscope -5 Nos	-	-	2,00,000.00	2,00,000.00	15.00	15,000.00	1,85,000.00
135	Projector & Accessories -CE	-	-	46,750.00	46,750.00	15.00	3,506.25	43,243.75
136	Water Purifier	-	32,348.00	-	32,348.00	15.00	4,852.20	27,495.80
137	Laptop- EEE	-	-	3,96,312.00	3,96,312.00	40.00	79,262.40	3,17,049.60
138	3 Seater Bench	-	-	19,600.00	19,600.00	10.00	980.00	18,620.00

139	Computers-CSE	-	-	63,050.00	63,050.00	40.00	12,610.00	50,440.00	
140	Tool Kit and Water meter	-	-	7,400.00	7,400.00	15.00	555.00	6,845.00	
141	Digital Trainer Kit	-	-	88,500.00	88,500.00	15.00	6,637.50	81,862.50	
142	Electrical equipment-CSE	-	-	24,058.00	24,058.00	15.00	1,804.35	22,253.65	
143	EPSON Multimedia projector-Arch	-	-	30,397.00	30,397.00	15.00	2,279.78	28,117.23	
144	Laptop-Arch	-	-	98,442.00	98,442.00	40.00	19,688.40	78,753.60	
145	Water Cooler-Arch	-	-	33,750.00	33,750.00	15.00	2,531.25	31,218.75	
146	Garden chairs-MBA	-	-	66,294.00	66,294.00	10.00	3,314.70	62,979.30	
147	Computer Printer-Maths	-	-	14,950.00	14,950.00	40.00	2,990.00	11,960.00	
148	Printer	-	-	22,000.00	22,000.00	40.00	4,400.00	17,600.00	
	<b>Total</b>			<b>95,20,504.17</b>	<b>4,89,248.00</b>	<b>18,59,897.00</b>	<b>1,18,69,649.17</b>	<b>15,77,166.19</b>	<b>1,02,92,482.98</b>

