

CET SCHOOL OF MANAGEMENT
COLLEGE OF ENGINEERING, TRIVANDRUM 695016

Income & Expenditure Account for the year ended on 31-03-2023

For the year ended 2022	Expenditure	Note No.	For the year ended 2023	For the year ended 2022	Income	Note No.	For the year ended 2023
	To Indirect Expenses				By Direct Incomes		
1,15,06,055.00	" Employee Benefit Expenses(MBA)	6	1,10,93,418.00	1,39,000.00	" Admission Fee		1,35,500.00
29,500.00	" Audit Fee		29,500.00	2,46,000.00	" Application Fee		3,04,150.00
6,192.75	" Bank Charges		8,154.46	1,74,07,490.00	" Tuition Fee		2,08,05,500.00
37,883.00	" General Office Expenses	7	26,925.00		By Indirect Incomes		
2,76,230.00	" Cleaning Charges		3,87,770.00		" Bank Interest		7,27,903.00
2,33,261.00	" College Expenses		3,06,805.00	6,18,913.00	" FD Interest		13,95,355.00
6,88,039.00	" Journal Subscription		6,20,725.00	-	" Training Programme		50,061.00
15,871.00	" Printing & Stationery		45,606.00	40,000.00	" Canteen Facility Charges		10,000.00
31,916.00	" Repairs & Maintainances		85,249.00		" Other Income		34,870.00
2,050.00	" Telephone Charges		5,134.00				
550.00	" Travelling Expenses		6,010.00				
7,04,156.00	" Advertisement		4,70,671.00				
18,240.00	" Newspaper & Periodics		20,340.00				
14,30,250.00	" Professional fee		16,69,900.00				
-	" PTA - Bus Expense		25,58,068.00				
6,42,620.41	" Depreciation		5,61,004.60				
28,28,588.84	" Excess Income Over Expenditure		55,68,058.94				
1,84,51,403.00			2,34,63,339.00	1,84,51,403.00			2,34,63,339.00

To be Read along with Notes forming part of Financial Statements

For Sekhar & Jayanthi Chartered Accountants



Date: 07-02-2024
Place: Trivandrum
UDIN: 24201154BKDFRA6383

For **SEKHAR & JAYANTHI**
Firm Reg: No. 005637S
Chartered Accountants
[Signature]
GNANASEKHAR. S.
Partner
Membership No: 201154

[Signature]
Principal
College of Engineering

PRINCIPAL
COLLEGE OF ENGINEERING TRIVANDRUM
THIRUVANANTHAPURAM 16

[Signature]
Director
CET School of Management

Dr. SURESH SUBRAMONIAM
Director
CET School of Management
Department of Business Administration
College of Engineering Trivandrum
Thiruvananthapuram - 695 016

**CET SCHOOL OF MANAGEMENT
COLLEGE OF ENGINEERING, TRIVANDRUM 695016**

Balance Sheet as on 31-03-2023

As at 31-03-2022	Liabilities	Note No	As at 31-03-2023	As at 31-03-2022	Assets	Note No	As at 31-03-2023
3,75,36,253.54	Corpus Fund Corpus Fund	1	4,31,04,312.49	37,65,277.66	Fixed Asset	4	34,04,163.06
	Current Liabilities				Non- Current Assets		
48,643.00	Security Deposits		48,643.00	1,40,65,411.00	Fixed Deposits	5	1,54,04,123.00
75,13,888.00	Education Concession	2	80,63,015.00	69,92,430.00	Loans & Advances (Asset)		85,29,659.00
38,87,000.00	Caution Deposits	3	35,18,000.00				
5,000.00	Caution Deposits- Canteen		5,000.00				
4,500.00	CETAA		4,500.00				
1,41,500.00	CETMA Fund		2,11,500.00				
2,66,592.00	Unmarked Credits		2,66,592.00		Current Assets		
70,650.00	Sports Fee		70,650.00	5,000.00	Cash-in-hand		5,000.00
8,01,531.00	Accrued Interest		7,44,888.00	2,38,44,784.88	Cash at Bank(SBI)		2,78,49,146.42
29,500.00	Audit Fee Payable		29,500.00	1,65,831.00	Tax Deducted at Source		2,49,897.00
17,490.00	Other Deduction		-	4,82,185.00	Examination Fee- KTU		5,79,462.00
				21,450.00	PTA		45,150.00
				9,80,178.00	Prepaid Expense		-
5,03,22,547.54			5,60,66,600.49	5,03,22,547.54			5,60,66,600.48


For Sekhar & Jayanthi Chartered Accountants




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

GNANIA SEKHAR: S.
Partner
Membership No: 201154

Date: 07-02-2024
Place: Trivandrum
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