

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

Income & Expenditure Account for the year ended on 31-03-2020

For the year ended 2019	Expenditure	Note No.	For the year ended 2020	For the year ended 2019	Income	Note No.	For the year ended 2020
1,34,03,830.00	To Indirect Expenses		1,32,39,030.00	-	By Direct Incomes		1,33,000.00
15,340.00	Employee Benefit Expenses(MBA)	6	45,090.00	-	Admission Fee		1,71,000.00
11,127.40	Audit Fee		6,915.62	-	Application Fee		1,000.00
11,415.00	Bank Charges	7	49,892.00	-	Fine		70,000.00
2,76,000.00	General Office Expenses		2,98,310.00	1,75,26,750.00	Research Fee		1,57,50,000.00
4,26,799.00	Cleaning Charges		5,47,253.00	9,20,000.00	Semester Fee		9,56,000.00
55,732.00	College Expenses		5,44,384.00		Special Fee		
35,580.00	Journal Subscription		14,455.00				
38,261.00	Printing & Stationery		1,03,662.00				
2,980.00	Repairs & Maintanances		4,245.00	5,40,048.00	By Indirect Incomes		5,17,045.00
2,840.00	Telephone Charges		1,920.00		Bank Interest		12,31,219.00
3,63,040.00	Travelling Expenses		4,59,598.00	12,000.00	FD Interest		
26,929.00	Advertisement		16,210.00		Other Income		
8,40,036.37	Newspaper & Periodicals		9,01,438.62				
34,88,888.23	Depreciation		25,96,860.76				
1,89,98,798.00	Excess Income Over Expenditure		1,88,29,264.00	1,89,98,798.00			1,88,29,264.00

To be Read along with Notes forming part of Financial Statements

For Sekhar & Jayanthi Chartered Accountants
FRN 0056375 Firm Reg: No.0056375

Chartered Accountants

Sreeram Sekar C.A. SREERAM SEKAR Partner
Mem No 246901 Membership No : 246901

Date: 12-11-2020

Place: Trivandrum

UDIN: 20246901AAAAEL8894

Principal
College of Engineering

Director
CET School of Management



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

Balance Sheet as on 31-03-2020

As at 31-03-2019	Liabilities	Note No	As at 31-03-2020	As at 31-03-2019	Assets	Note No	As at 31-03-2020
2,78,83,331.24	<u>Corpus Fund</u> Corpus Fund	1	3,04,80,192.00	53,37,599.77	<u>Fixed Asset</u>	4	51,13,434.12
	<u>Current Liabilities</u>				<u>Non-Current Assets</u>		
48,643.00	Security Deposits		48,643.00	1,11,76,439.00	Fixed Deposits	5	1,23,28,917.00
17,47,678.00	Education Concession	2	29,73,073.00	27,77,801.00	Loans & Advances (Asset)		42,22,462.00
31,62,000.00	Cautions Deposits	3	34,63,000.00	2,67,400.00	Electricity Deposits		2,67,400.00
5,000.00	Cautions Deposits- Canteen		5,000.00	6,800.00	LPG Security Deposits		6,800.00
4,500.00	CETAA		4,500.00		<u>Current Assets</u>		
3,000.00	PTA		3,000.00	5,000.00	Cash-in-hand		5,000.00
	Unmarked Credits		21,49,892.00	1,27,28,362.50	Cash at Bank(SBI)		1,60,84,020.88
				1,17,350.00	Tax Deducted at Source		2,71,136.00
				4,37,400.00	Examination Fee- KTU		8,28,130.00
3,28,54,152.27			3,91,27,300.00	3,28,54,152.27			3,91,27,300.00

To be Read along with Notes forming part of Financial Statements

For Sekhar & Jayanthi Chartered Accountants

FRN 0056375 **SEKHAR & JAYANTHI**

Firm Reg: No.0056375
Chartered Accountants

Sreeram Sekhar
Partner
Mem No 246901 Membership No : 246901

CA **SREERAM SEKAR**
Partner

Date: 12-11-2020
Place: Trivandrum
UDIN: 20246901AAAAEL8894



College of Engineering

Principal
[Signature]

CET School of Management

Director
[Signature]