

CET SCHOOL OF MANAGEMENT
COLLEGE OF ENGINEERING, TRIVANDRUM 695016

Income & Expenditure Account for the year ended on 31-03-2021

For the year ended 2020	To	Expenditure	Note No.	For the year ended 2021	For the year ended 2020	Income	Note No.	For the year ended 2021
1,32,39,030.00	"	Indirect Expenses				Direct Incomes		
45,090.00	"	Employee Benefit Expenses(MBA)	6	96,80,014.00	1,33,000.00	Admission Fee		1,35,000.00
6,915.62	"	Audit Fee		29,500.00	1,71,000.00	Application Fee		98,500.00
49,892.00	"	Bank Charges		14,218.25	1,000.00	Fine		4,000.00
2,98,310.00	"	General Office Expenses	7	19,716.00	70,000.00	Research Fee		-
5,47,253.00	"	Cleaning Charges		2,53,000.00	1,57,50,000.00	Semester Fee		1,46,58,345.00
5,44,384.00	"	College Expenses		2,72,606.00	9,56,000.00	Special Fee		-
14,455.00	"	Journal Subscription		5,42,283.00	-			
1,03,662.00	"	Printing & Stationery		9,060.00				
4,245.00	"	Repairs & Maintanances		12,877.00				
1,920.00	"	Telephone Charges		4,477.00	5,17,045.00	Indirect Incomes		4,93,629.00
4,59,598.00	"	Travelling Expenses		700.00	12,31,219.00	Bank Interest		9,34,963.00
16,210.00	"	Advertisement		3,65,355.00	-	FD Interest		16,000.00
9,01,438.62	"	Newspaper & Periodics		17,220.00				
25,96,860.76	"	Professional fee		1,06,780.00				
	"	Depreciation		7,85,158.05				
	"	Excess Income Over Expenditure		42,27,472.70				
1,88,29,264.00				1,63,40,437.00	1,88,29,264.00			1,63,40,437.00

To be Read along with Notes forming part of Financial Statements

For Sekhar & Jayanthi Chartered Accountants
FRN 005637S
Firm Reg: No.005375
Chartered Accountants



CA SREERAM SEKAR
Partner
Membership No : 246901

Sreeram Sekar
Partner
Mem No 246901



Principal
College of Engineering



Director
CET School of Management

Date: 24-09-2021
Place : Trivandrum
UDIN: 21246901AAA119632



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

Balance Sheet as on 31-03-2021

As at 31-03-2020	Liabilities	Note No	As at 31-03-2021	As at 31-03-2020	Assets	Note No	As at 31-03-2021
3,04,80,192.00	Corpus Fund Corpus Fund	1	3,47,07,664.70	51,13,434.12	Fixed Asset	4	43,28,276.07
48,643.00	Current Liabilities Security Deposits		48,643.00	1,23,28,917.00	Non-Current Assets Fixed Deposits	5	1,32,63,880.00
29,73,073.00	Education Concession	2	59,32,888.00	42,22,462.00	Loans & Advances (Asset)		55,10,029.00
34,63,000.00	Caution Deposits	3	36,28,000.00	2,67,400.00	Electricity Deposits		2,67,400.00
5,000.00	Caution Deposits- Canteen		5,000.00	6,800.00	LPG Security Deposits		6,800.00
4,500.00	CETAA		4,500.00				
-	CETMA Fund		74,000.00		Current Assets		
3,000.00	PTA		3,000.00	5,000.00	Cash-in-hand		5,000.00
21,49,892.00	Unmarked Credits		2,66,592.00	1,60,84,020.88	Cash at Bank(SBI)		2,08,82,420.63
				2,71,136.00	Tax Deducted at Source		2,49,897.00
				8,28,130.00	Examination Fee- KTU		1,56,585.00
3,91,27,300.00			4,46,70,287.70	3,91,27,300.00			4,46,70,287.70

OF SEKHAR & JAYANTHI

For Reg: No. 0055275
For Sekhar & Jayanthi Chartered Accountants
FRN 005637S

C.A SREERAM SEKAR
Partner
Membership No : 246901

Sreeram Sekar
Partner
Mem No 246901



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