



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

INCOME AND EXPENDITURE FOR THE PERIOD FROM 1<sup>ST</sup> APRIL 2016 TO 31<sup>ST</sup> MARCH 2017

Expenditure	Rs.	Ps.	Income	Rs.	Ps.
To Admission Expenses	217572.00		By Admission Fee	96000.00	
Advertisement Charges	59284.00		Application Fee	106900.00	
AMC Charges	13855.00		Bank Interest	213876.00	
Bank Charges	1537.80		Fine	1500.00	
Cleaning Charges	184963.00		Misc. Fee	812664.00	
Electricity Charges	738922.00		University Affiliation Fee	275400.00	
Newspaper and Periodicals	27794.00		Tuition Fee	16450000.00	
Office Expense	37956.00		FD Interest	683101.00	
Printing and Stationery	61115.00				
Repairs & Maintenance	37226.00				
Salary to Part time Faculties	525600.00				
Salary Fulltime	7034464.00				
Salary Office Staff	998150.00				
Security Service Charges	43725.00				
Subscription of Journals	27120.00				
Students Activities	12547.00				
Renewal of Subscription Charges IIM	405000.00				
Miscellaneous Expenses	59300.00				
Telephone Charges	10351.00				
Registration for International Conference	12000.00				
Training/Orientation Programs	401700.25				
University Affiliation Fee	275400.00				
Water Charges	179139.00				
Depreciation	1120620.35				
Excess Income over Expenditure		6154099.60			
		<u>18639441.00</u>			

As per Our Report

For SHANTHI & ASSOCIATES  
Chartered Accountants

18639441.00

*M. Shanthi*  
CA Shanthi Krishna Kumar FCA  
Proprietor  
Mem No : 223921, Reg. No : 012883 S



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Figure 2.3.1 Income & Expenditure Statement 2016-17

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

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2017

Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>	14987710.39	<b>Fixed Assets</b>	<b>5286825.04</b>
Add: addition during the year	<u>6154099.60</u>	<b>Fixed Deposits</b>	<b>11180386.00</b>
	21141809.99	<b>Unsettled Advances</b>	<b>2131558.00</b>
<b>Current Liabilities</b>		Electricity Deposits	267400.00
Security Deposits	53643.00	Tax Deducted at Source	35330.00
TDS	0.00	LPG Security Deposits	<u>6800.00</u>
Education Concession SC	777303.00		<b>309530.00</b>
Caution Deposits	1859000.00	<b>Current Assets</b>	
CETAA	4500.00	Imprest Money	5000.00
PTA	<u>3000.00</u>	SBT	4925956.95
	2697446.00	Cash in hand	<u>0.00</u>
			<b>4930956.95</b>
	<u>23839255.99</u>		

As per Our Report

For SHANTHI & ASSOCIATES  
Chartered Accountants

23839255.99

*M. Shanthi*  
CA Shanthi Krishna Kumar FCA  
Proprietor  
Mem No : 223921, Reg. No : 012883 S



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Figure 2.3.2. Balance Sheet March 31, 2017

**CET SCHOOL OF MANAGEMENT**  
**COLLEGE OF ENGINEERING, TIRUVANDRUM 695 016**


**INCOME AND EXPENDITURE FOR THE PERIOD FROM 1<sup>ST</sup> APRIL 2017 TO 31<sup>ST</sup> MARCH 2018**

Expenditure	Rs.	Ps.	Income	Rs.	Ps.
To Wages	8,16,175.00		By Admission Fee		1,30,000.00
" Newspaper and Periodicals	17,861.00		" Application Fee		58,500.00
" Advertisement	6,18,939.00		" PHD Fee		20,000.00
" AMC Charge	13,915.00		" Reasearch Facilitation Fee		42,000.00
" Audit Fee	24,550.00		" Special/ Miscellaneous Fee		5,53,085.00
" Hospitality & Service Charges	2,04,000.00		" Semester Fee		161,13,500.00
" Bank Charges	17,532.05		" Supplimentary Fee		400.00
" Miscellaneous Expenses	4,250.00		" Bank Interest		3,84,048.00
" College Expenses	64,177.00		" FD Interest		78,073.00
" Conference Expenses	11,302.00				
" External Examination Charges	2,000.00				
" Foundation Course	1,00,750.00				
" Industrial Interaction Related Expenses	2,500.00				
" Labour Charges	4,900.00				
" Legal Fee	18,500.00				
" Office Expenses	25,658.00				
" Pension Contribution	1,97,787.00				
" Petty Purchase	8,496.00				
" Printing & Stationery	61,473.00				
" Repair & Maintenance	75,614.00				
" Salary	107,46,958.00				
" Special Festival Allowance	46,750.00				
" Students Answer Script Copy Fee	8,000.00				
" TA Allowance	49,792.00				
" Telephone Charges Paid	4,526.00				
" Training Related Expenses	1,05,356.00				
" Travelling Expense	300.00				
" Depreciation	8,74,911.93				
" Excess Income over Expenditure		32,52,633.02			
		173,79,606.00			173,79,606.00

Trivandrum  
11/03/2019

As per Our Report

PRINCIPAL  
COLLEGE OF ENGINEERING TRIVANDRUM  
THIRUVANANTHAPURAM-216



For SHANTHI & ASSOCIATES  
Chartered Accountants

M. Shanthi  
CA Shanthi Krishna Kumar FCA  
Proprietor  
Mem No : 223221, Reg. No : 012883 S

Figure 2.4.1 Income & Expenditure Statement 2017-18

**CET SCHOOL OF MANAGEMENT**  
**COLLEGE OF ENGINEERING, TIRUVANDRUM 695 016**


**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018**

Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>	211,41,809.99	<b>Fixed Assets</b>	44,37,053.11
Add: Addition during the year	32,52,633.02	<b>Fixed Deposits</b>	111,76,439.00
<b>Current Liabilities</b>		<b>Advances</b>	30,35,171.00
Security Deposits	48,643.00	Electricity Deposits	2,67,400.00
TDS	77,000.00	Tax Deducted at Source	1,17,350.00
Education Concession SC	17,47,678.00	LPG Security Deposits	6,800.00
Caution Deposits	24,94,000.00	<b>Current Assets</b>	
Caution Deposits - Canteen	5,000.00	Imprest Money	5,000.00
CETAA	4,500.00	SBI	97,29,050.90
PTA	3,000.00	Cash in hand	97,34,050.90
	43,79,821.00		
	287,74,264.01		287,74,264.01

Trivandrum  
11/03/2019

As per Our Report

PRINCIPAL  
COLLEGE OF ENGINEERING TRIVANDRUM  
THIRUVANANTHAPURAM-216



For SHANTHI & ASSOCIATES  
Chartered Accountants

M. Shanthi  
CA Shanthi Krishna Kumar FCA  
Proprietor  
Mem No : 223221, Reg. No : 012883 S

Figure 2.4.2. Balance Sheet as on March 31, 2018

*Self Assessment Score: 10*  
*Criterion 2 Self Assessment Score: 98*