

CET SCHOOL OF MANAGEMENT
COLLEGE OF ENGINEERING, TRIVANDRUM 695016

Income & Expenditure Account for the year ended on 31-03-2022

For the year ended 2021	Expenditure	Note No.	For the year ended 2022	For the year ended 2021	Income	Note No.	For the year ended 2022
9,680,014.00	To Indirect Expenses				By Direct Incomes		
29,500.00	Employee Benefit Expenses(MBA)	6	11,506,055.00	135,000.00	Admission Fee		139,000.00
14,218.25	Audit Fee		29,500.00	98,500.00	Application Fee		246,000.00
19,716.00	Bank Charges		6,192.75	4,000.00	Fine		-
253,000.00	General Office Expenses	7	37,883.00	14,658,345.00	Semester Fee		-
272,606.00	Cleaning Charges		276,230.00		Tuition Fee		17,407,490.00
542,283.00	College Expenses		233,261.00				
9,060.00	Journal Subscription		688,039.00		By Indirect Incomes		
12,877.00	Printing & Stationery		15,871.00	493,629.00	Bank Interest		618,913.00
4,477.00	Repairs & Maintanances		31,916.00	934,963.00	FD Interest		-
700.00	Telephone Charges		2,050.00	16,000.00	Training Programme		40,000.00
365,355.00	Travelling Expenses		550.00				
17,220.00	Advertisement		704,156.00				
106,780.00	Newspaper & Periodics		18,240.00				
785,158.05	Professional fee		1,430,250.00				
4,227,472.70	Depreciation		642,620.41				
	Excess Income Over Expenditure		2,828,588.84				
16,340,437.00			18,451,403.00	16,340,437.00			18,451,403.00

To be Read along with Notes forming part of Financial Statements

For Sekhar & Jayanthi Chartered Accountants

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

GNANA SEKHAR, S.
Partner
Membership No: 201154
Date: 06-06-2022
Place: Trivandrum
UDIN: 22201154AKIXY14810



[Signature]
Principal
College of Engineering

[Signature]
Director
CET School of Management

Balance Sheet as on 31-03-2022

As at 31-03-2021	Liabilities	Note No	As at 31-03-2022	As at 31-03-2021	Assets	Note No	As at 31-03-2022
34,707,664.70	<u>Corpus Fund</u> Corpus Fund	1	37,536,253.54	4,328,276.07	<u>Fixed Asset</u>	4	3,765,277.66
48,643.00	<u>Current Liabilities</u> Security Deposits		48,643.00	13,263,880.00	<u>Non-Current Assets</u> Fixed Deposits	5	14,065,411.00
5,932,888.00	Education Concession	2	7,513,888.00	5,510,029.00	Loans & Advances (Asset)		6,992,430.00
3,628,000.00	Caution Deposits	3	3,887,000.00	267,400.00	Electricity Deposits		-
5,000.00	Caution Deposits- Canteen		5,000.00	6,800.00	LPG Security Deposits		-
4,500.00	CETAA		4,500.00				
74,000.00	CETMA Fund		141,500.00				
3,000.00	PTA		-		<u>Current Assets</u>		
266,592.00	Unmarked Credits		266,592.00	5,000.00	Cash-in-hand		5,000.00
-	Sports Fee		70,650.00	20,882,420.63	Cash at Bank(SBI)		23,844,784.88
-	Accrued Interest		801,531.00	249,897.00	Tax Deducted at Source		165,831.00
-	Audit Fee Payable		29,500.00	156,585.00	Examination Fee- KTU		482,185.00
-	Other Deduction		17,490.00	-	PTA		21,450.00
					Prepaid Expense		980,178.00
44,670,287.70			50,322,547.54	44,670,287.70			50,322,547.54

For Sekhar & Jayanthi Chartered Accountants

FOR SEKCHAR & JAYANTHI
Chartered Accountants
GNAANA EKHAR, S.
Partner
Membership No. 201154

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