



V. K. Krishnakumar & Co.
Chartered Accountants

Vishnu Apartments
TC-29/342-11 (Ground Floor)
Thiruvambady - Punnamm Road
Thrissur - 680 022 Ph : 0487 - 2320080
www.cav.com
e-mail: sathishpca@yahoo.com

AUDITOR'S REPORT

To,

The Members
Parent Teacher Association
Government Engineering College
Thrissur

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

OPINION:

We have audited the accompanying financial statement of PARENT TEACHER ASSOCIATION [P T A], GOVERNMENT ENGINEERING COLLEGE, THRISSUR - 9, ("Association") which comprises the Balance sheet as at 31st March, 2023 and the Income and Expenditure Account and notes to accounts for the year ended on that date.

In our opinion and to the best of our information and according to the explanations given to us, , except for the effects of matters described in the basis for qualified opinion paragraph below, the aforesaid financial statements give a true and fair view in conformity with the Accounting Standards recommended by Institute of Chartered Accountants Of India ("ICAI") constituted under section 3 of the Chartered Accountants Act, 1949, as amended, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Association as at March 31, 2023, the surplus for the year ended on that date.



BASIS FOR QUALIFIED OPINION:

We draw attention to the following matter(s);

1. Balance with South Indian Bank Ltd is subject to confirmation.

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing specified by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report.

We are independent of the Association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) constituted under section 3 of the Chartered Accountants Act, 1949, together with the ethical requirements that are relevant to our audit of the financial statements under the provision of the Act and Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our qualified audit opinion on the financial statements.

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON:

The Executive Committee ("Committee") is responsible for the preparation of the other information. The other information comprises the information included in the Committee Discussion and Analysis, Committee Report, Budgets and forecast, but does not include the Financial Statements and our auditor's report thereon.

Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact.

We have nothing to report in this regard.



MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

The Executive Committee of the Association is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows of the Association in accordance with the accounting principles generally accepted in India ("GAAP"), including the Accounting Standards specified by the ICAI.

This responsibility also includes the maintenance of adequate accounting records in accordance with the GAAP for safeguarding of the assets of the Association and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the Association's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENT:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit



procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- We are also responsible for expressing our opinion on whether the Association has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the Association so far as appears from our examination of those books;
- The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- In our opinion, the aforesaid Financial Statements comply with the AS.



For V.K Krishnakumar & Co.
Chartered Accountants

A handwritten signature in blue ink, appearing to read "P. Satheesan".

CA P Satheesan FCA
(Partner)

M.NO. 209962 FRN.No. 007218S
UDIN :23209962BGSLNL9704

Place: Thrissur
Date:30-10-2023

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR				
Balance Sheet as at 31st March 2023				
	Particulars	Note	31 March 2023	31 March 2022
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	1	1,90,46,354	1,58,76,189
(b)	Owners' Current Account		-	-
(c)	Reserves and surplus	2	82,88,932	1,04,75,384
			2,73,35,287	2,63,51,573
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade payables		-	-
	Total outstanding dues of micro, small and medium enterprises		-	-
(i)			-	-
	Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
(ii)			-	-
(c)	Other current liabilities	3	-	20,000
(d)	Short-term provisions		-	-
			-	20,000
	Total		2,73,35,287	2,63,71,573
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	4	90,18,918	95,03,024
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets		-	-
			90,18,918	95,03,024
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables		-	-
(d)	Cash and bank balances	5	1,58,68,284	1,54,14,683
(e)	Short Term Loans and Advances	6	24,36,562	14,53,866
(f)	Other current assets	7	11,522	-
			1,83,16,368	1,68,68,549
	Total		2,73,35,287	2,63,71,573
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements	12		

As per report of even date attached

 President
 Secretary
 Treasurer
 PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR

Date: 30.10.2023



For V.K. KRISHNA KUMAR & Co.
Chartered Accountants


 CA P. Satheesan FCA
 (Partner)
 M.No.209962 FRN.No.0072189

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR
Statement of Income and Expenditure for the year ended 31st March 2023

	Particulars	Note	31 March 2023	31 March 2022
I	Revenue from operations	8	80,99,533	63,22,090
II	Other Income	9	5,22,929	3,88,197
III	Total Income (I+II)		86,22,462	67,10,287
IV	Expenses:			
(a)	Cost of goods sold		-	-
(b)	Employee benefits expense	10	4,76,785	4,35,136
(c)	Finance costs		-	-
(d)	Depreciation and amortization expense		4,85,206	5,11,945
(e)	Other expenses	11	66,76,757	25,93,041
	Total expenses		76,38,748	35,40,122
V	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		9,83,713	31,70,165
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)		9,83,713	31,70,165
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		9,83,713	31,70,165
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
			-	-
			-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)		9,83,713	31,70,165
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
			-	-
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the year (XI+XIV)		9,83,713	31,70,165
	The accompanying notes are an integral part of the financial statements	12		

As per report of even date attached


President


Secretary


Treasurer

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR

Date: 30.10.2023



For V.K. KRISHNA KUMAR & Co.
Chartered Accountants


CA P. Satheesan FCA
(Partner)

M.No.209962 FRN.No.007218S

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 1 Capital Account

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2022 (Opening Balance)	Capital Introduced/contri- buted during the year	Withdrawals during the year	As at 31st March 2023 (Closing Balance)
1	Capital Fund	1,90,46,354.25	-	-	1,90,46,354.25
		1,90,46,354.25	-	-	1,90,46,354.25
	Previous Year (PY)	1,58,76,188.68	-	-	1,58,76,188.68


President


Secretary


Treasurer

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR



PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR
Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

2	Reserves and surplus	31-Mar-2023	31-Mar-2022
		53,78,426	53,78,426
	Auditorium Fund	19,26,793	19,26,793
	Building Fund	9,83,713	31,70,165
	Undistributed Surplus (Balance from statement of profit and loss)	82,88,932	1,04,75,384
	Total		
3	Other current liabilities	31-Mar-23	31-Mar-22
			20,000
	Security Deposit - Hostel Mess	-	20,000
	Total		
		31-Mar-23	31-Mar-22
	Cash and Bank Balances		
	<u>Cash and cash equivalents</u>		
	On current accounts		
	SBT Account No. 57042245644 - 1655	1,13,70,067	1,49,52,860
	SBT Account No. 57042246433 - 2669	4,60,924	4,49,660
5	South Indian Bank Account No. 3100	4,231	4,231
	ICICI Bank Account No. 018001015086	40,30,104	-
	Cash on hand	2,958	7,933
	Total Cash and bank balances	1,58,68,284	1,54,14,683
7	<u>Other current Asset</u>	31-Mar-2023	31-Mar-2022
		11,522	-
	TDS Receivables		
		11,522	-


President


Secretary


Treasurer

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR



PARENT TEACHER ASSOCIATION, GOVT. ENGINEERING COLLEGE, THRISSUR SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT									
Note:4									
Sl.No.	Name of the assets	Written down value as on 1-4-2022	Additions during the year		Cost as 31-3-2023	Rate	Depreciation	Written down Value as on 31-3-2023	
			before 180 days	after 180 days					
1	Building	15,34,867.82		-	15,34,867.82	5%	76,743.00	14,58,124.82	
2	Furniture and Fittings	46,141.81	-	-	46,141.81	10%	4,614.00	41,527.81	
3	Electrical Fittings	1,275.54	-	-	1,275.54	10%	128.00	1,147.54	
4	Computer software	419.00	-	-	419.00	25%	105.00	314.00	
5	Computer & Accessories	7,048.65	1,100.00	-	8,148.65	25%	2,037.00	6,111.65	
6	Garden tools & Implements	4,996.99	-	-	4,996.99	10%	500.00	4,496.99	
7	Photocopy Machine	48,562.12	-	-	48,562.12	10%	4,856.00	43,706.12	
8	Sound System	1,735.03	-	-	1,735.03	10%	174.00	1,561.03	
9	Bell (college office)	193.67	-	-	193.67	10%	19.00	174.67	
10	Coin Box	755.59	-	-	755.59	10%	76.00	679.59	
11	Telephone Booth	976.02	-	-	976.02	10%	98.00	878.02	
12	Water Heater (Canteen)	3,965.87	-	-	3,965.87	10%	397.00	3,568.87	
13	Seminar Hall Furnishing	49,585.68	-	-	49,585.68	10%	4,959.00	44,626.68	
14	Auditorium Building	77,94,999.43	-	-	77,94,999.43	5%	3,89,750.00	74,05,249.43	
15	cordless phone	1,682.00	-	-	1,682.00	10%	168.00	1,514.00	
16	Printer	5,819.00	-	-	5,819.00	10%	582.00	5,237.00	
	TOTAL	95,03,024.22	1,100.00	-	95,04,124.22		4,85,206.00	90,18,918.22	


President
PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR


Secretary
PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR


Treasurer
PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR



PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR
Notes forming part of the Financial Statements for the year ended 31st March, 2023

		Short Term	
		As at 31 March 2023	As at 31 March 2022
6	Loans and advances		
A	Unsecured		
	<u>Other loans and advances</u>		
	Advance for Accreditation	1,00,000.00	-
	Advance for Bus Maintenance Work	27870.00	15870.00
	Advance for Maintenance Work	2789.00	2789.00
	Advance to CE Dept.	74,773.00	-
	Advance to College Office	9000.00	3800.00
	Advance to Astral Space Club	8,000.00	-
	Advance to EE Dept.	-	10,000.00
	Advance to ME Dept.	137550.00	-
	Advance to Grafitty	8000.00	8000.00
	Advance to Library	7768.00	7768.00
	Advance to Exam Cell	10,000.00	-
	Advance to NSS	20,000.00	-
	Advance to Part Time Course	5520.00	5520.00
	Advance to PE Dept.	-	14,500.00
	Advance to Physical Edn. Dept.	199875.00	158875.00
	Advance to SPICMACAY	-	15000.00
	Refundable Advance to CE Dept.	150957.00	50957.00
	Refundable Advance for Accreditation Works	1,18,000.00	-
	Refundable Advance for College Council Election	3000.00	3000.00
	Refundable Advance for Coral Activities	19050.00	-
	Refundable Advance to Architecture Dept.	55460.00	53100.00
	Refundable Advance to College Office	535130.00	371842.00
	Refundable Advance to Computer Science Dept.	74500.00	29800.00
	Refundable Advance to Electrical & Electronics Engg.	83984.00	129134.00
	Refundable Advance to Electronics & Communication	205370.00	5370.00
	Refundable Advance to Hostel	120442.00	120442.00
	Refundable Advance to Library	2350.00	-
	Refundable Advance to KTU Office.	62713.00	47,713.00
	Refundable Advance to ME Dept.	70508.00	36433.00
	Refundable Advance to NSS	-	40,000.00
	Refundable Advance to Physical Edn. Dept.	323953.00	323953.00
		24,36,562	14,53,866
	Total	24,36,562	14,53,866


President


Secretary


Treasurer

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR



PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR			
Notes forming part of the Financial Statements for the year ended 31st March, 2023			
(Amount in Rs.)			
		31 March 2023	31 March 2022
8 Revenue from operations			
Bus Fund Received		5,54,433.00	5,63,390.00
Membership Fee Received		75,45,100.00	57,58,700.00
Revenue from operations (Gross)			
		80,99,533	63,22,090.00
9 Other income			
Interest		4,18,918.00	3,65,642.00
Photocopy Charges Received		26,760.50	7,305.00
Ground Maintenance Fee		73,000.00	14,000.00
Auditorium Fee		2,000.00	-
Identity Card Fees Received		2,250.00	1,250.00
Total other income		5,22,928.50	3,88,197.00
10 Employee benefits expense			
(Including contract labour)			
Salaries, wages, bonus and other allowances		4,76,785.00	4,35,136.00
Total Employee benefits expense		4,76,785.00	4,35,136.00
Depreciation and amortization expense			
On Tangible assets		4,85,206.00	5,11,945.00
Total Depreciation and amortization expense		4,85,206.00	5,11,945.00


President


Secretary


Treasurer

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR



PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR
Notes forming part of the Financial Statements for the year ended 31st March, 2023

		(Amount in Rs.)	
11	Other Expenses	31 March 2023	31 March 2022
1	Admission Expenses	4,24,351.00	2,03,188.00
2	Audit Fee & Accounting Charges	22,420.00	22,880.00
3	Advertisement	28,846.00	-
4	Auditorium Maintenance Work	55,533.00	-
5	Bank Charges	3,716.26	1,386.75
6	Bush Clearing & Campus Beautification	71,510.00	1,79,975.00
7	Bus Running Expenses	-	680.00
8	Canteen Maintenance Work	1,18,884.00	70,188.00
9	Festival Allowance to Staff	40,860.00	38,680.00
10	Ground Maintenance Work	14,600.00	28,480.00
11	Interest on TDS	66.00	49.00
12	ISO Certification Expenses	23,600.00	47,200.00
13	Meeting Expenses	2,57,719.00	19,498.00
14	Mementos to Retiring Teachers	10,900.00	9,800.00
15	Prizes and Mementos to Students	45,851.00	-
16	Orientation Expenses	18,224.00	4,522.00
17	Postage & Telegram	-	41.00
18	Printing & Stationery	14,700.00	9,557.00
19	Water charges	5,610.00	2,895.00
20	Reaserch Bulletin Printing	10,550.00	13,720.00
21	Record File to Students	13,275.00	33,040.00
22	Refreshment Expenses	9,263.00	8,195.00
23	Remuneration of Plumbers	3,64,140.00	4,59,270.00
24	Remuneration of Psychologist	52,500.00	8,000.00
25	Repairs and Maintenance	49,430.00	39,129.00
26	Examination Fee- Jaundice Affceted Students	-	70,100.00
27	Sanitizer Machines-Making Charge	-	16,837.00
28	Series Test Expenses	3,51,593.00	99,120.00
29	Spot Admn. Expenses	7,400.00	23,500.00
30	Students Id Card	56,265.00	61,490.00
31	Students Insurance	1,69,545.00	1,69,545.00
32	Telephone Charge	4,540.00	1,677.00
33	Toner for Xerox Machine	-	600.00
34	Traveling & Conveyance	6,900.00	2,140.00
35	Watchman Service Charge	3,47,400.00	1,13,606.00
36	Water Cooler Cleaning	-	2,100.00
37	Water Tank Cleaning	43,350.00	28,850.00
38	Water Testing	17,100.00	2,500.00
39	Xerox Charges-M/s Vedic Systems & Servises	54,300.00	33,143.00
40	Xerox Paper	59,750.00	38,371.00
41	Miscellaneous Expenses	-	3.00
42	Accreditation Expense	7,36,892.00	-
43	New Canteen Expenses	11,71,707.00	-
44	Elecetrician Service Charge	1,35,000.00	-
45	Office Expenses	3,000.00	-
46	Finacial Assistance as per schedule-A	14,28,692.00	5,56,735.00
47	Purchase Chair to PTA Office	28,875.00	-
48	Daily Wages of Scavengers	2,28,150.00	1,72,350.00
49	Daily Wages of Library Staff	1,12,500.00	-
50	Nadumuttam Maintenance Work	48,550.00	-
51	Purchase Ladder	8,700.00	-
52	Total	66,76,757.26	25,93,040.75


President


Secretary


Treasurer

PARENT TEACHERS ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR



SCHEDULE-12: NOTES TO ACCOUNTS

1. Financial statements are prepared in accordance with the applicable accounting standards; cash system of accounting is followed with regard to Income and Expenditure.
2. The total number of photocopies (132110 Nos) taken by departments has been entered in a register maintained at the office. But the P.T.A has not collected any amount for the usage of the Photostat from the departments and hence it is not accounted as income.
3. Depreciation has been provided under written down value method.
4. The total utilization of the fund is 7154642.26 of the current year receipt and balance to the extend 2.02% is carried forward for set apart to the future years
5. The figures of last year regrouped wherever considered necessary.
6. Contract works are executed based on the lowest quotations.
7. The Balance with South Indian Bank is Subject to confirmation.


President


Secretary


Treasurer



For V.K. KRISHNA KUMAR & Co.
Chartered Accountants


CA P. Satheesan FCA
(Partner)
M.No.209962 FRN.No.007218S

Calculation of set apart income for the assessment year 2022-23

Total Income during the year 2022-23

Total Income	86,22,461.50
Total contribution	<u>86,22,461.50</u>

Total Utilisation of Income during the year

Total expenditure as per Income & Expenditure A/c except depreciation	71,53,542.26
Utilisation for Fixed Asset Addition	1,100.00
Utilisation for the FY 2021-22	-
Total utilisation	<u>71,54,642.26</u>

Percentage of utilisation 82.98 %

Total Income	86,22,461.50
Utilisation	71,54,642.26
15% of Total Contribution	12,93,369.23
Balance Unutilised	1,74,450.02
Balance To Be Set Apart/Carried Forward to Next Year	<u>1,74,450.02</u>
Percentage of Balance Unutilised	<u>2.02</u> %


President


Secretary


Treasurer



SCHEDULE A - FINANCIAL ASSISTANCE	As on 31.03.2023	As on 31.03.2022
Centralised Computing Facility	6,000.00	586.00
College office	74,422.00	52,272.00
College Union	80,000.00	24,000.00
Dep: of Architecture	95,000.00	3,700.00
Dep: of Chemical Engineering	1,08,900.00	50,631.00
Dep: of Chemistry	22,156.00	-
Dep: of Civil Engineering	1,05,147.00	31,570.00
F.A. to Exam Cell	37,850.00	-
Dep: of Computer Science & Engineering	94,812.00	15,831.00
Dep: of Electrical & Electronics Engineering	2,06,315.00	31,929.00
F A to SAE Collegiate Club	20,000.00	-
Dep: of Electronics & Communication Engineering	65,723.00	74,178.00
Dep: of MCA	50,158.00	12,820.00
FA to Mathematics	5,550.00	-
Dep: of Mechanical Engineering	52,190.00	26,973.00
Dep: of Physical Education	95,572.00	377.00
Dep: of Production Engineering	92,451.00	18,529.00
F A to OASIS	20,000.00	-
Indian Society for Technical Education (ISTE)	10,000.00	10,000.00
Kerala Technichal University Office	5,037.00	4,062.00
Library	14,628.00	1,10,720.00
Financial Asistance to SPICMACAY.	27,000.00	-
F. A. to Hostel	1,06,284.00	79,050.00
F.A to HRDC	33,497.00	8,627.00
F.A. to IIIC	-	880.00
Total	14,28,692.00	5,56,735.00


President


Secretary


Treasurer

