



# CITY ENGINEERING COLLEGE


Approved by AICTE New Delhi & Affiliated by VTU, Belagavi  
Doddakallasandra, Off Kanakapura Main Road,  
Next to Gokulam Apartment, Bangalore - 560 062.



**Metric Number: 6.4.1** Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

Upload additional information for the ACY  
2023-24

CEC 2023-24					
Balance Sheet					
1-Apr-2023 to 31-Mar-2024					
Liabilities	as at 31-Mar-2024		Assets	as at 31-Mar-2024	
<b>Capital Account</b>		<b>509180748.00</b>	<b>Fixed Assets</b>		<b>160416257.20</b>
Capital	382410733.00		Depreciation Fund A/C	-108411247.00	
Corpus Fund	126770015.00		WORK -IN-PROGRESS-CEC	107313951.00	
<b>Loans (Liability)</b>			BIO METRIC	19465.00	
<b>Secured Loans</b>			BOOKS A/C	21112302.00	
<b>Current Liabilities</b>		<b>5321479.94</b>	CCTV CAMERA	704345.00	
Duties & Taxes	324723.94		Computer	56296350.00	
Provisions	7000.00		DELL SERVER	44400.00	
Sundry Creditors	1233374.00		Electrical Equipments	4025396.00	
REFUNDABLE DEPOSITS	2886990.00		FAX MACHINE	13570.00	
VISITING FACULTY REMUNERATION PAYABLE A/C			FIRE & SAFETY	2000030.00	
BANK OF INDIA - ATM ADVANCE	90000.00		FURNITURE & FIXTURE A/C	29713360.00	
BANK OF INDIA RENTAL DEPOIST	516000.00		GENERATOR	700000.00	
CANTEEN ADVANCE	100000.00		INTERCOM	51500.00	
CANTEEN ADVANCE - B R SHIL	30000.00		LAB EQUIPMENTS A/C	1007046.20	
FACULTY TRAINING A/C	58392.00		Laboratory Equipments	22474751.00	
Sri Balaji Xerox Center- Advance	50000.00		Lab Software - Asset	2829669.00	
Tds Chethan Kumar R N	5000.00		LIFT	4549000.00	
Tds Gagana V	4000.00		MOBILE	32555.00	
Tds Lokeshwari T	4000.00		Motor Pump	52320.00	
Tds Ranjitha V	4000.00		OFFICE EQUIPMENTS	1929290.00	
Tds Sneha T S	4000.00		PRINTER A/C	1239805.00	
Tds Suhas J	4000.00		PROJECTOR/ CCTV	1027214.00	
<b>Suspense A/c</b>			SOFTWARE	1488511.00	
<b>Excess of income over expenditure</b>		<b>64945164.29</b>	SOLAR SYSTEM EQUIPMENT	3739760.00	
Opening Balance			SOUND SYSTEM	649956.00	
Current Period	64945164.29		THAMP READER	5500.00	
			Transformer	154575.00	
			UPS & BATTERY	1515676.00	
			VEHICLE	3886393.00	
			WATER COOLER & PURIFIER	155234.00	
			WEB CAMERA	95580.00	
			<b>Investments</b>		
			<b>Current Assets</b>		<b>62161448.33</b>
			Depoists	34284494.00	
			Loans & Advances (Asset)	2630734.00	
			<b>Sundry Debtors</b>	15102874.16	
			<b>Cash-in-hand</b>	1799226.00	
			Bank Accounts	8344120.17	
			<b>Branch / Divisions</b>		<b>356869686.70</b>
			BNPS , VASANTHAPURA	-2952355.30	
			City College	-45306173.00	
			City Pu College	-2954865.00	
			Jayanagar Education Society	408083080.00	
<b>Total</b>		<b>579447392.23</b>	<b>Total</b>		<b>579447392.23</b>


  
 PRINCIPAL  
**CITY ENGINEERING COLLEGE**  
 Kanakapura Main Road, BANGALORE - 560 061

**CEC 2023-24**

**Income and Expenditure Statement**

**1-Apr-2023 to 31-Mar-2024**

Particulars	1-Apr-2023 to 31-Mar-2024		Particulars	1-Apr-2023 to 31-Mar-2024	
Direct Expenses		77923761.10	Direct Incomes		156921379.28
Academic Expenses	17221869.10		Capital Receipts		
<b>AFFILIATION &amp; REGISTRATION CHARGES</b>			Fee Ledger		
Salary & Staff Welfare Expenses	58486857.00		<b>FEE LEDGERS</b>	156921379.28	
<b>ADVANCED EDUCATION SERVICES</b>			Indirect Incomes		3539169.00
<b>OFFICE EXPENSES</b>	15000.00		Income From Space Letting	80677.00	
<b>PROPERTY TAX</b>	2150035.00		Interest Received	1408386.00	
<b>SPONSORS</b>	50000.00		Misc Income	24500.00	
<b>WEBSITE RENEWAL CHARGES A/C</b>			<b>BOI-RENT</b>	1673246.00	
Indirect Expenses		17591622.89	<b>Canteen Rent</b>	83750.00	
Administrative Expenses	17023962.68		<b>CANTEEN RENT - B R SHILPA</b>		
Depreciation On Assets			<b>Corporate Sponsorship</b>		
Financial Expenses	67660.21		<b>EXAM REMUNERATION</b>	139280.00	
<b>INTEREST/LATE FEE ON GST</b>			<b>Income From Space</b>	9000.00	
<b>LEGAL CHARGES</b>	500000.00		<b>NAAC</b>		
<b>Excess of income over expenditure</b>		64945164.29	<b>PROJECT FUND</b>		
			<b>Xerox Rent</b>	120330.00	
<b>Total</b>		160460548.28	<b>Total</b>		160460548.28

  
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**NAAC ACCREDITED**

CEC 2023-24			
BOI-RENT			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
Opening Balance			
April		135697	135697.00 Cr
May		135697	271394.00 Cr
June		138207	409601.00 Cr
July		140405	550006.00 Cr
August		140405	690411.00 Cr
September		140405	830816.00 Cr
October		140405	971221.00 Cr
November		140405	1111626.00 Cr
December		140405	1252031.00 Cr
January		140405	1392436.00 Cr
February		140405	1532841.00 Cr
March		140405	1673246.00 Cr
<b>Grand Total</b>		<b>1673246</b>	<b>1673246.00 Cr</b>

CEC 2023-24			
FDR INTEREST RCD			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
Opening Balance			
April		45084.00	45084.00 Cr
May			45084.00 Cr
June			45084.00 Cr
July			45084.00 Cr
August			45084.00 Cr
September		456178.00	501262.00 Cr
October			501262.00 Cr
November			501262.00 Cr
December		30279.00	531541.00 Cr
January			531541.00 Cr
February		2137.00	533678.00 Cr
March		865553.00	1399231.00 Cr
<b>Grand Total</b>		<b>1399231.00</b>	<b>1399231.00 Cr</b>



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CEC 2023-24			
EXAM REMUNERATION			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
Opening Balance			
April	2755		2755.00 Dr
May	31288	298800	264757.00 Cr
June	244613		20144.00 Cr
July	22688	13960	11416.00 Cr
August	15255		3839.00 Dr
September	12485		16324.00 Dr
October			16324.00 Dr
November	31859		48183.00 Dr
December	92898	130990	10091.00 Dr
January	10000	10600	9491.00 Dr
February	7500		16991.00 Dr
March		156271	139280.00 Cr
<b>Grand Total</b>	<b>471341</b>	<b>610621</b>	<b>139280.00 Cr</b>

CEC 2023-24			
Income From Space Letting			
Group Summary			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
INNOVATIVEVIEW		11938.00	11938.00
ONLINE TESTING SERVICE			
ONLINE TESTING SERVICES		19800.00	31738.00
SAI EDUCARE PVT. LTD.		48939.00	80677.00
GROUND		9000.00	89677.00
<b>Grand Total</b>		<b>89677.00</b>	<b>89677.00</b>



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CEC 2023-24			
Misc Income			
Group Summary			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
SALE OF OLD BATTERY		24500	24500.00 Cr
<b>Grand Total</b>		<b>24500</b>	<b>24500.00 Cr</b>

CEC 2023-24			
MISCELLANEOUS INCOME			
Monthly Summary			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		100	100.00 Cr
January			100.00 Cr
February	11000	11000	100.00 Cr
March			100.00 Cr
<b>Grand Total</b>	<b>11000</b>	<b>11100</b>	<b>100.00 Cr</b>



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**NAAC**  
NATIONAL ASSESSMENT AND  
ACCREDITATION COUNCIL



**NAAC ACCREDITED**

CEC 2023-24			
INCOME FROM FEE COLLECTION			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
FEES		15,69,21,280	15,69,21,280.00 Cr
<b>Grand Total</b>			<b>15,69,21,280.00 Cr</b>

CEC 2023-24			
Misc income/Canteen Rent			
Monthly Summary			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
<i>Opening Balance</i>			
April			
May		62750.00	62750.00 Cr
June			62750.00 Cr
July			62750.00 Cr
August			62750.00 Cr
September			62750.00 Cr
October		21000.00	83750.00 Cr
November			83750.00 Cr
December			83750.00 Cr
January			83750.00 Cr
February			83750.00 Cr
March			83750.00 Cr
<b>Grand Total</b>			<b>83750.00 Cr</b>



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CEC 2023-24			
Misc income/Xerox Rent			
Monthly Summary			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
Opening Balance			
April		12600.00	12600.00 Cr
May			12600.00 Cr
June		12600.00	25200.00 Cr
July			25200.00 Cr
August		5040.00	30240.00 Cr
September		13860.00	44100.00 Cr
October			44100.00 Cr
November			44100.00 Cr
December		13860.00	57960.00 Cr
January		13860.00	71820.00 Cr
February			71820.00 Cr
March		48510.00	120330.00 Cr
Grand Total		120330.00	120330.00 Cr

CEC 2023-24			
SB INTEREST RECED			
1-Apr-2023 to 31-Mar-2024			
Particulars	Debit	Credit	Balance
Opening Balance			
December		3362.00	3362.00 Cr
January			3362.00 Cr
February		5693.00	9055.00 Cr
March			9055.00 Cr
Grand Total			9055.00 Cr

  
Administrative Officer  
K.S. HANDE  
A.O

  
Principal  
PRINCIPAL  
CITY ENGINEERING COLLEGE  
Kanakapura Main Road, BANGALORE - 560 061