

**TKM COLLEGE OF ENGINEERING, KOLLAM-5**  
**STATEMENT OF EXPENSES AND RECEIPTS**

**CONJURA-17**

**ABSTRACT**

| SI No              | Expenditure   |                  | SI No.             | Receipts                                |                  | Balance<br>Amount<br>Rs |
|--------------------|---|------------------|--------------------|---|------------------|-------------------------|
|                    | Item  | Amount Rs.       |                    | Item                                    | Amount Rs        |                         |
| 1                  | Logo launch   | 4313             | 1                  | Opening balance                         | 1,55,439         | <b>1283</b>             |
|                    |   |                  |                    | Bank Interest                           | 2141             |                         |
| 2                  | First Love  | 16391            | 2                  | Sponsorship                             | 12,86,600        |                         |
| 3                  | Expenditure to canvass<br>Sponsorship   | 27643            | 3                  | Collection from TKMCE<br>students       | 14,52,000        |                         |
| 4                  | Publicity   | 60588            | 4                  | Collection from TKMCE staff             | 29000            |                         |
| 5                  | Backathon   | 11055            | 5                  | Sale of T Shirts                        | 58300            |                         |
| 6                  | Expenses for Design<br>and beautification of<br>campus and stage  | 38216            | 6                  | Registration fees                       | 5,42,100         |                         |
| 7.                 | Stage, light, sound   | 8,75,000         | 7                  | Contribution from Alumni<br>Association | 10,000           |                         |
| 8                  | Honorarium &TA to<br>Resource persons   | 6,14,983         | 8                  | Contribution from PTA                   | 50,000           |                         |
| 9                  | Flight tickets  | 60107            | <b>Grand Total</b> |   | <b>35,85,580</b> |                         |
| 10                 | Accommodation of<br>guests  | 27708            |                    |   |                  |                         |
| 11                 | Exhibition  | 133101           |                    |   |                  |                         |
|                    | Exhibition-MCA  | 22506            |                    |   |                  |                         |
|                    | Exhibition-Architecture   | 1,66,646         |                    |   |                  |                         |
| 12                 | Expenditure of Program<br>Committee and printing<br>cost  | 55607            |                    |   |                  |                         |
| 13                 | Hospitality   | 34095            |                    |   |                  |                         |
| 14                 | Transportation by road  | 53635            |                    |   |                  |                         |
| 15                 | Expenses of<br>Registration Committee<br>and payment to hostels<br>for external participants<br>Accommodation | 53653            |                    |   |                  |                         |
| 16                 | Technical Workshops   | 1,36,718         |                    |   |                  |                         |
| 17                 | Generator Diesel  | 50311            |                    |   |                  |                         |
| 18                 | KSRTC EXPO, Robotics,<br>Cycle stunt  | 42000            |                    |   |                  |                         |
| 19                 | Informals   | 63989            |                    |   |                  |                         |
| 20                 | Miscellaneous   | 16585            |                    |   |                  |                         |
| 21                 | Payments to repair  | 1,40,100         |                    |   |                  |                         |
| 21                 | Prize money(Being<br>paid)  | 879000           |                    |   |                  |                         |
| 21                 | Statement fees  | 117              |                    |   |                  |                         |
| 22                 | Fine for rebound of<br>cheque   | 230              |                    |   |                  |                         |
| <b>Grand Total</b> |   | <b>35,84,297</b> |                    |   |                  |                         |

This balance sheet has been prepared based on the documents, vouchers, bills and bank account statements **as on 20<sup>th</sup> April 2017**, submitted by the students after the completion of the Conjura-17 (16<sup>th</sup> to 19<sup>th</sup> March 2017). The prize money to internal participants has been kept in the reserve for payment in June 17. Details of the individual receipts and payments are present in the succeeding pages of this document. There are no pending payments except Rs.20, 000 as prize money to an event, but there are sure to get pending receipts to the Conjura 17 account.

Kollam-5  
21.04.17

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