

INDEPENDENT AUDITOR'S REPORT

To

The Principal
College of Engineering,
Kidangoor, Kottayam.

Opinion

We have audited the financial statements of Career Guidance and Placement Cell, College of Engineering, Kidangoor South, Kottayam, which comprise the balance sheet as at March 31st, 2022 and also the annexed Income & expenditure account and Receipts & Payments account for the period ended on that date prepared in conformity with accounting principles generally accepted in India.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Career Guidance and Placement Cell, College of Engineering, Kidangoor, South Kottayam as on March 31st, 2022 and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's appointment letter and engagement letter issued by us.

Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the entity in accordance with the ethical requirements, that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements.

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.

Kochi
16/05/2022

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S


M.P. JOSE, FCA
M.No. 204255 (Partner)

UDIN: 22204255AJBAGX2267



**CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING
KIDANGOOR SOUTH P O KOTTAYAM**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022

Receipts	Amount	Payments	Amount
Opening Balance:			
To Cash at bank-Kidangoor Service Cooperative Bank	5,42,103	" Salary Advance	80,000
" Bus fees collected	400	" Refreshment	243
" CGPC fees collected	1,57,500	" Printing and stationery	1,200
" Salary Advance Received	80,000	"Website charges	5,097
" Training fees dues collected	55,250	" Placement training fees:	
" Interest from Bank	23,680	- Training fees : 1,29,564	
" Placed student fees collected	1,29,000	- TDS Deducted : 14,396	1,43,960
		Closing Balance:	
		" Cash at bank -Kidangoor Service Cooperative Bank	7,57,433
Total	9,87,933	Total	9,87,933

Kochi
16-05-2022

As per our report of even date attached


Dr. B. V Mathew
Principal


Syamesh K G
Co-ordinator, CGPC

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S

M.P. JOSE, FCA
M. No. 204255 (Partner)



**CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING
KIDANGOOR SOUTH P O KOTTAYAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

Expenditure	Amount	Income	Amount
To Placement training fees:		By Bus fees collected	400
- Training fees : 1,29,564		" CGPC fees collected	1,57,500
- TDS Deducted : 14,396	1,43,960	" Training fees due collected	55,250
" Printing and stationery	1,200	" Interest from Bank	23,680
" Depreciation	22,024	" Placed student fees collected	1,29,000
" Audit fees	7,000		
" Website charges	5,097		
" Refreshment	243		
" Excess of Income over-Expenditure	1,86,306		
Total	3,65,830	Total	3,65,830

Kochi
16-05-2022

As per our report of even date attached

(Signature)

Dr. B. V Mathew
Principal

(Signature)
18/5/22

Syamesh K G
Co-ordinator, CGPC

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S

(Signature)

M.P. JOSE, FCA
M. No. 204255 (Partner)



CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING
KIDANGOOR SOUTH P O KOTTAYAM
BALANCE SHEET AS ON 31/03/2022

Liabilities	Amount	Assets	Amount
Capital Account:		Fixed Assets:	
Opening Capital	7,38,506	Computer	7,947
Add: Excess of Income over Expenditure	1,86,306	Add: Additions	-
		Less: Depreciation	3,179
		Furniture and equipment	1,88,456
		Less: Depreciation	18,846
Current Liabilities:		Current Assets:	
Audit Fee Payable	7,000	Cash at Bank-Kidangoor Service Co-operative Bank	7,57,433
Total	9,31,812	Total	9,31,812

Kochi
16-05-2022


Dr. B. V. Mathew
Principal

As per our report of even date attached

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S


M.P. JOSE, FCA
M.No. 204255 (Partner)



22/5/22

Syamesh K G
Co-ordinator, CGPC

CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING, KIDANGOOR

Schedule of Fixed Assets for the year ended 31.03.2022

Particulars	WDV 31-03-2021	Additions	Total 31.03.22	Rate (%)	During the year	Total	WDV 31.03.2022
Computer	7,947.00		7,947	40	3,178.80	3,179	4,768
Furniture & Fittings	1,88,456.00	0	1,88,456	10	18,846	18,846	1,69,610
Total	1,96,403.00		16,497		22,024.40	22,024	1,74,379

Kochi
16-05-2022

