

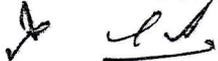
29-07-2010

**AUDITOR'S REPORT**

- 1 We have audited the attached Receipts & Payments Account of the **College of Engineering, Kidangoor, PTA Fund** as at 31.03.2010 prepared in conformity with accounting principles generally accepted in India. These financial statements are the responsibility of the Society management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a text basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, the Institution has kept proper books of accounts so far as it appears from our examinations of those books.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.



For NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS

  
THOMAS T ABRAHAM, FCA  
M No.020506; PARTNER

**PARENTS TEACHERS ASSOCIATION, COLLEGE OF ENGINEERING KIDANGOOR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2010**

RECEIPTS		RS. PS.	PAYMENTS		RS. PS.
To Opening Balances			By Bus Running and Maintenance		692,934.00
Cash in hand		1,767.60	" Bus Lease		1,479,655.00
Cash at Bank			" Accountant's Salary		32,500.00
KSCB SB 3317            25,154.00			" Language Lab Trainer's Salary		85,000.00
KSCB SB 209            623,146.10			" Miscellaneous		14,516.00
KSCB SB 282            767,582.00			" Finance Help to IEEE		10,300.00
KSCB SB 283            1,832,202.00			" Meeting and Postal Expenses		4,989.00
SBT SB                    157,289.00			" Printing and Stationery		1,825.00
KSCB FD                    528,228.00		3,933,601.10	" Developmental Work		176,811.00
To Fine Collected		11,825.00	" Refund of Bus and other Fees		273,000.00
" Bus Fee Collected from Students		2,497,016.00	" Refund of Bus Fund		75,500.00
" PTA Administration Fee			" Refund of PTA Administration Fees		81,500.00
Collected from Students		674,000.00	" Refund of Security Deposit to Driver		1,500.00
" Building Fund			" Bank Charges		131.00
Collected from Students		85,500.00	" Refund of		
" Repayment of Loan		19,200.00	Excess PTA Administration Fees		7,500.00
" Advance Refunded		600.00	" Refund of CGPC Fee and IEEE Fee		300.00
" Subsidy from Khadi Board		3,500.00	" Expenses of		
" Bus Fund Collected from Students		696,700.00	Sahakarana Expo'09 at CAPE		22,187.00
" Interest on FD		41,136.00	" Auditorium Expenses		27,300.00
" SWF from MLA Fund			" CAPE Public Function Expenses		79,867.00
for Rainwater Harvesting Project		139,197.00	" Closing Balances		
" CGPC Fee and IEEE Fee			Cash in Hand		3,912.60
Collected from Students		300.00	Cash at Bank		
" Contribution to PTA from Outsiders		34,500.00	KSCB SB 3317            2,774.00		
" Interest on SBT SB		7,331.00	KSCB SB 209            1,013,191.10		
" Interest on KSCB SB 209		50,000.00	KSCB SB 282            940,326.00		
" Interest on KSCB SB 282		60,819.00	KSCB SB 283            917,202.00		
" Income from PTA Printer		67.00	SBT SB                    124,275.00		
			KSCB FD                    2,188,064.00		5,185,832.10
<b>TOTAL</b>		<b>8,257,059.70</b>	<b>TOTAL</b>		<b>8,267,059.70</b>



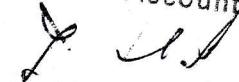
  
 PRESIDENT                      SECRETARY                      TREASURER

Prepared from the books of account produced before us

Pala  
29/07/2010

**For NAMBIAR & THOMAS**  
Chartered Accountants



  
 Thomas T. Abraham FCA, DISA (ICA)  
 M.No. 020506 (Partner)  
 FRN 002312S