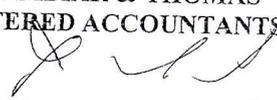


28-11-2011

AUDITOR'S REPORT

1. We have audited the attached Receipts & Payments Account of the **College of Engineering, Kidangoor, PTA Fund** as at 31.03.2011 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 31-03-2011

RECEIPTS		RS.	PS.	PAYMENTS		RS.	PS.
To Opening Balances				By Bus Running and Maintenance		646,708.00	
Cash in hand		3,912.60		" Bus Lease		1,434,396.00	
Cash at Bank				" Accountant's Salary		34,000.00	
KSCB SB 3317	2,774.00			" Language Lab Trainer's Salary		77,090.00	
KSCB SB 209	1,013,191.10			" Miscellaneous Expenses		42,174.00	
KSCB SB 282	940,326.00			" Proficiency Prize		15,000.00	
KSCB SB 283	917,202.00			" Meeting and Postal Expenses		28,065.00	
SBT SB	124,275.00			" Printing and Stationery		10,498.00	
KSCB FD	2,188,064.00	5,185,832.10		" Help to Lumiere 2011		25,000.00	
" Fine Collected		25,475.00		" Refund of Bus and other Fees		146,300.00	
" Bus Fee Collected from Students		2,707,983.00		" Refund of Bus Fund		139,750.00	
" PTA Administration Fee				" Refund of PTA Administration Fees		108,950.00	
Collected from Students		771,000.00		" Funeral Expenses of Seshadri. N		38,425.00	
" Price Received for Tender documents		1,320.00		" Student help for remitting Hostel Fee		7,000.00	
" Donation from Lumiere 2011		9,567.00		" Loan paid to College Day			
" Bus Fund Collected from Students		960,000.00		Celebrations 2011		35,000.00	
" Interest on FD		118,125.00		" Closing Balances:			
" Interest on SBT SB		7,772.00		Cash in Hand		9,735.60	
" Interest on KSCB SB 209		65,949.00		Cash at Banks:			
" Interest on KSCB SB 282		104,695.00		KSCB SB 3317	15,877.00		
" Interest on KSCB SB 283		127,486.00		KSCB SB 209	1,449,135.10		
" Interest On KSCB SB 3317		878.00		KSCB SB 282	2,241,265.00		
				KSCB SB 283	1,044,688.00		
				SBT SB	234,749.00		
				KSCB FD	2,306,189.00		
						7,291,903.10	
TOTAL		10,089,994.70		TOTAL		10,089,994.70	

Prepared from the books of account produced before us

PALA
28/11/2011