

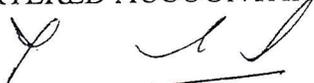
15.01.2014

AUDITOR'S REPORT

1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, PTA Fund as at 31-03-2013 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 test 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

PARENT TEACHERS ASSOCIATION, COLLEGE OF ENGINEERING KIDANGOOR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2013

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Running and Maintenance	1,598,909.00	
Cash in Hand	14,327.60		" Bus Lease	1,191,947.00	
Cash at Banks:			" Development Activities	356,606.00	
KSCB SB 3317	21,763.00		" Accountant Salary	59,750.00	
KSCB SB 209	2,000,264.10		" Language Lab Trainer's salary	100,000.00	
KSCB SB 282	1,033,813.00		" Printing & Stationery	6,438.00	
KSCB SB 283	1,066,160.00		" Refund of Bus fee	79,360.00	
SBT SB	170,582.00		" Meeting & Postel Expenses	40,420.00	
KSCB FD	1,714,754.00	6,007,336.10	" Miscellaneous Expenses	49,718.00	
" Bus Fee Collected from Students	2,616,096.00		" Refund of Bus Fund	82,500.00	
" PTA Administration Fee Collected from Students	720,000.00		" Refund of PTA Administration Fees	65,300.00	
" Repayment of Loan	293,958.00		" Refund Building Fund	36,000.00	
" Fine Collected from Students	290.00		" Advance Loan to TEQIP& Help to ISTE	47,833.00	
" Interest In SBT	9,793.00		" Loan to Various Programme	405,475.00	
" Security Deposit from Drivers			" Proficiency Prize	22,000.00	
" Excess Insurance amount refunded			" Closing Balances:		
" Building Fund Collected From Students	310,000.00		" Cash in Hand	11,525.60	
" Bus Fund Collected from Students	884,000.00		" Cash at Banks:		
" Interest from FD A/C	379,139.00		KSCB SB 3317	12,809.00	
" Interest on KSCB SB 209	105,197.00		KSCB SB 209	1,991,423.10	
" Interest on KSCB SB 282	93,925.00		KSCB SB 282	1,309,471.00	
" Interest on KSCB SB 283	61,725.00		KSCB SB 283	1,404,885.00	
" Interest on KSCB SB 3317	1,046.00		SBT SB	530,570.00	
			KSCB FD	2,093,893.00	7,343,051.10
TOTAL	11,496,832.70		TOTAL		11,496,832.70

Prepared from the books of account produced before us

PALA
15/01/2014

MANSIBAR & THOMAS
Chartered Accountants

