

10.10.2015

AUDITOR'S REPORT

1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, P T A Fund as at 31.03.2015 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

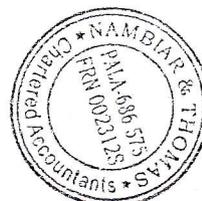
PARENT TEACHERS ASSOCIATION, COLLEGE OF ENGINEERING KIDANGOOR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances :			By Running and Maintenance		17,28,297.00
Cash in Hand		13,513.60	" Bus Lease		26,90,463.00
Cash at Banks:			" Development Activities		1,00,557.00
KSCB-SB 3317	13,449.00		" Accountant Salary		73,500.00
KSCB SB 209	14,75,588.10		" Language Lab Trainer's salary		52,500.00
KSCB SB 282	13,24,372.00		" Printing & Stationery		7,345.00
KSCB SB 283	10,27,931.00		" Refund of Bus fee		46,480.00
SBT SB	68,661.00		" Meeting & Postel Expenses		48,292.00
KSCB FD	42,95,393.00	82,05,394.10	" Miscellaneous Expenses		95,863.00
			" New Bus Purchase		16,61,122.00
" Fee Collected from Students	42,98,950.00		" Advances Written Off		26,719.00
" PTA Administration Fee Collected from Students	8,31,890.00		" Construction of Auditorium		31,73,314.00
" Repayment of Loan	4,93,271.00		" Refund of Bus Fund		39,000.00
" Fine Collected from Students	14,025.00		" Refund of PTA Administration Fees		40,000.00
" Building Fund Collected From Student	13,30,500.00		" Refund Building Fund		59,000.00
" Bus Fund Collected from Students	9,35,000.00		" Advance Loan to TEQIP& Help to ISTE		65,000.00
" Interest on SB A/Cs	2,10,825.00		" Loan to Various Programme		4,01,623.00
" Interest on FD	7,25,422.00		" Prioiciency Prize		37,000.00
			" Sponsorship to Lumiere 2015		30,000.00
			" Closing Balances:		
			Cash in Hand		9,695.60
			Cash at Banks:		
			KSCB SB 3317	38,912.00	
			KSCB SB 209	19,91,275.10	
			KSCB SB 282	2,48,678.00	
			KSCB SB 283	8,96,267.00	
			SBT SB	2,39,033.00	
			KSCB FD	32,58,855.00	66,73,020.10
TOTAL	1,70,58,790.70		TOTAL		1,70,58,790.70

PALA
10.10.2015

Prepared from the books of accounts produced before us



For NAMBIAR & THOMAS
Chartered Accountants

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