

20.10.2017

AUDITOR'S REPORT

1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, PTA Fund as at **31.03.2017** prepared in conformity with accounting principles generally accepted in India. These financial statements are the responsibility of the Association management. Our responsibility is to express an opinion on 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 31-03-2017

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Water Charges		54,700.00
Cash in Hand		7,036.60	" Bus Lease	17,81,680.00	
Cash at Banks:			" Salary	6,69,860.00	
KSCB SB 3317	46,749.00		" Payment to CCTV Camera Installation	99,100.00	
KSCB SB 209	14,44,165.00		" Miscellaneous Expenses	53,402.00	
KSCB SB 282	26,161.00		" Advance Payment	7,05,000.00	
KSCB SB 283	7,03,568.00		" Renovation of Seminar Hall	70,000.00	
SBT SB	2,37,260.00		" Release of Security Deposit	2,50,000.00	
KSCB FD	16,17,763.00	40,75,666.00	" Printing and Stationery	18,560.00	
" Maintenance Fee	4,20,800.00		" Bus Maintenance Expenses	4,94,752.00	
" Bus Fee Collected from Students	29,34,400.00		" Fuel Charges	7,35,045.00	
Interest on FD	1,57,731.00		" Refund of one month Hostel Fee	3,46,250.00	
" Interest on SBT SB	13,109.00		" Meeting Expenses	1,08,253.00	
" Interest on KSCB SB 209	69,727.00		" Refund of PTA Fund and Bus Fund	29,000.00	
			" Web Your Campus Charge	34,944.00	
			" Students Activities Related Expenses	28,212.00	
			" Maintenance of Computer	3,750.00	
			" Cash in Hand	7,036.60	
			" Cash at Banks:		
			KSCB SB 209	3,31,564.00	
			SBT SB	2,39,598.00	
			KSCB FD	16,17,763.00	
TOTAL	76,78,469.60		TOTAL	76,78,469.60	

Prepared from the books of account produced before us

PALA
20.10.2017

For NAMBIAR & THOMAS
Chartered Accountants

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