

INDEPENDENT AUDITOR'S REPORT

To

The Principal
College of Engineering, Kidangoor.
Kottayam. 686 583.

Opinion

We have audited the financial statements of College of Engineering, Kidangoor, Kottayam, Kerala 686583, which comprise the balance sheet as at March 31st, 2021 and the Income & expenditure account for the year ended 31/03/2021, Receipts & Payments account and statement utilisation of funds, Compliance report and the bank reconciliation statement as on 31/03/2021.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the College of Engineering, Kidangoor, Kottayam, Kerala 686583 as at March 31, 2021, and of its financial performance and its utilization of funds for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's appointment letter and engagement letter issued by us.

Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the entity in accordance with the ethical requirements, that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

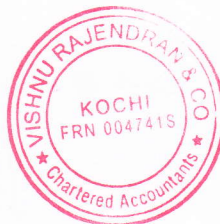
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04/03/2022

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S



M.P. JOSE, FCA
M.No.204255 (Partner)

UDIN: 22204255AEEJBZ2912



College of Engineering, Kidangoor South P.O. Kottayam -686583
TEQIP Phase II Four Funds Audit
Receipts and payments account for the year ended 31-03-2021

Receipts	Amount	Payments	Amount
Opening balances:			
1.SBT Kidangoor-307796 - General		FSD Expenses	1,29,591
2.SBT Kidangoor-154730-Corpus Fund	21,13,490	ERF Expenses	23,128
3.SBT Kidangoor-154593-ERF Fund	5,09,201	ERM Expenses	1,04,138
4.SBT Kidangoor-154479 - EM Fund	3,93,048	Salaries	60,000
5.SBT Kidangoor-149152-FSD Fund	11,53,992	Corpus fund expenses-Others	82,103
		Loans and advances	78,300
Interest Earned		Closing Balance:	
		2.SBT Kidangoor-154730-Corpus Fund	20,28,431
		3.SBT Kidangoor-154593-ERF Fund	5,00,058
		4.SBT Kidangoor-154479 - EM Fund	2,99,262
		5.SBT Kidangoor-149152-FSD Fund	9,77,601
TOTAL	42,82,612	TOTAL	38,05,352
		TOTAL	42,82,612

Kidangoor
04-03-2022

UDIN: 22204255AEEJBZ2912



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Co-ordinator
TEQIP
College of Engg. Kidangoor

Sumit
14/3/22
PRINCIPAL
College of Engineering, Kidangoor

For VISHNU RAJENDRAN & CO.
Chartered Accountants
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College of Engineering, Kidangoor South P.O. Kottayam -686583
TEQIP Phase II Four Funds Audit

Income and expenditure account for the year ended 31-03-2021

Expense	Amount	Income	Amount
FSD-Faculty members training	17,200	Interest Earned	1,12,882
Inhouse subject area Trai	47,700	Excess of expenditure over income	2,86,078
Research activities& other expenses	64,691		
ERF-Equipment replacement	23,128		
ERM -Equipment maintenance	1,04,138		
Salaries	60,000		
BOG Meeting	12,034		
IOC-Others	10,399		
Industry Institute interaction	29,170		
Remedial classes	18,000		
Skills development others	12,500		
TOTAL	3,98,960	TOTAL	3,98,960

Kidangoor
04-03-2022

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Coordinator
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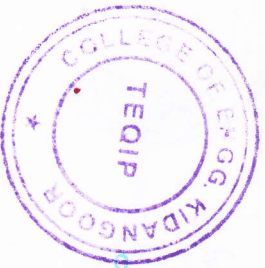


College of Engineering, Kidangoor South P.O. Kottayam - 686583
TEQIP Phase II Four Funds Audit
Balancesheet as on 31-3-2021

Liabilities	Amount	Assets	Amount
Capital fund	29,46,876	Fixed Assets	NIL
Profit and loss A/c		Loans and advances	78,300
Opening	12,22,854	Closing Balance:	
Less: Current Year profit	-2,86,078	1.SBT Kidangoor-307796 - General	20,28,431
		2.SBT Kidangoor-154730-Corpus Fund	5,00,058
		3.SBT Kidangoor-154593-ERF Fund	2,99,262
		4.SBT Kidangoor-154479 - EM Fund	9,77,601
		5.SBT Kidangoor-149152-FSD Fund	38,05,352
TOTAL	38,83,652	TOTAL	38,83,652

Kidangoor
04-03-2022

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Co-ordinator
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College of Engineering ,Kidangoor South P.O .Kottayam -686583

TEQIP Phase II Four Funds Audit

Utilization Certificate for the year ended 31-03-2021

Particulars	SBT Kidangoor- 154730 Corpus fund	SBT Kidangoor- 154593 ERF Fund	SBT Kidangoor- 154479 ERM Fund	SBT Kidangoor- 149152 FSD
Opening balance:	21,13,491	5,09,201	3,93,048	11,53,992
Add: Receipts during the year				
Add: Interest received	57,045	13,985	10,352	31,500
Add: EMD Received				
Add: Adjustment /refund of advance given	970			
Total	21,71,506	5,23,186	4,03,400	11,85,492
Less: Utilization	1,38,273	23,128	1,04,138	81,891
TDS Paid	4,800			4,500
Transfer to Corpus fund				
EMD Refunded				
Advance given				
Balance	20,28,432	5,00,058	2,99,262	1,21,500
				9,77,601

Kidangoor
04-03-2022



[Signature]
Coordinator
TEQIP
College of Engg. Kidangoor

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14/3/22
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College of Engineering, Kidangoor

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College of Engineering, Kidangoor South P.O.
Kottayam - 686583

• TEQIP Phase II Four Funds Audit

Compliance Report for the period ended 31-03-2021

Report on major non-adherence to prescribed processes and
procedures given in the guide lines by controlling authorities

- NIL -

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S


M.P. JOSE, FCA
M.No. 204255 (Partner)

Kidangoor

04-03-2022




**College of Engineering, Kidangoor South P.O. Kottayam -686 583
TEQIP Phase II Four Funds Audit**

Bank Reconciliation statement as on 31-03-2021

1.SBT Kidangoor- A/C No.154730-Corpus Fund		
Balance as per Bank	20,28,431	
Balance as per Accounts	20,28,431	20,28,431
2.SBT Kidangoor- A/C No. 154593-ERF Fund		
Balance as per Bank	5,00,058	
Balance as per Accounts	5,00,058	5,00,058
3.SBT Kidangoor-A/C No. 154479 - EM Fund		
Balance as per Bank	2,99,261	
Balance as per Accounts	2,99,261	2,99,261
4.SBT Kidangoor-A/c No. 149152-FSD Fund		
Balance as per Bank	9,98,601	
Less:Cheque issued but not presented for payment(Cheque no:620711,620708)	21,000	
Balance as per Accounts	9,77,601	9,77,601
Total Bank Balance as on 31-30-2021		38,05,351


Co-ordinator
TEQIP
College of Engg. Kidangoor


44/3/22
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College of Engineering, Kidangoor

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