

INDEPENDENT AUDITOR'S REPORT

To

The Principal
College of Engineering,
Kidangoor, Kottayam.

Opinion

We have audited the financial statements of Career Guidance and Placement Cell, College of Engineering, Kidangoor South, Kottayam, which comprise the balance sheet for the period from 17th September 2020 to March 31st, 2021 and also the annexed Income & expenditure account and Receipts & Payments account for the period ended on that date prepared in conformity with accounting principles generally accepted in India.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Career Guidance and Placement Cell, College of Engineering, Kidangoor, South Kottayam as on March 31st, 2021, and of its financial performance 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.

Kochi
16/05/2022

For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S


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

UDIN: 22204255AJBABP6886




**CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING
KIDANGOOR SOUTH P O KOTTAYAM**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 17/09/2020 TO 31/03/2021

Receipts	Amount	Payments	Amount
Opening Balance:			
To Cash at bank- Kidangoor Service			
Co-operative Bank	4,12,612	" Computer Purchase	750
" Bus fee collected	2,000	" Maintenance	12,000
" CGPC fee collected	1,01,000	" Audit fee	9,520
" Training fee dues collected	36,200	" Placement training fee:	
" Interest from Bank	15,201	- Training fee : 50,976	
" Placed student fees collected	54,000	-TDS Deducted : 5,664	56,640
		Closing Balance:	
		" Cash at bank-Kidangoor Service	5,42,103
		Co-operative Bank	
Total	6,21,013	Total	6,21,013

Kochi
16-05-2022

As per our report of even date attached


Dr. B. V Mathew
Principal


Syamesh K G
Co-ordinator, CGPC




M.P. JOSE, FCA
M.No. 204226 (Partner)
For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S

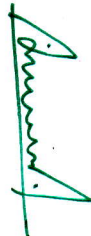
**CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING
KIDANGOOR SOUTH P O KOTTAYAM**


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 17/09/2020 TO 31/03/2021

	Expenditure	Amount	Income	Amount
To Placement training fee:				
- Training fee	: 50,976		By Bus fees collected	2,000
- TDS Deducted	: <u>5,664</u>		" CGPC fee collected	1,01,000
" Maintenance		56,640	" Training fees due collected	36,200
" Depreciation		12,000	" Interest from Bank	15,201
" Audit fees		13,068	" Placed student fees collected	54,000
		9,520		
" Excess of Income over- Expenditure		1,17,173		
Total		2,08,401	Total	2,08,401

Kochi
16-05-2022

As per our report of even date attached


Dr. B. V. Mathew
Principal


16/5/22
Syamesh K G
Co-ordinator, CGPC



For VISHNU RAJENDRAN & CO.
Chartered Accountants
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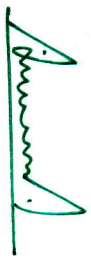
M.P. JOSE, FCA
M.No. 204255 (Partner)

CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING
 KIDANGOOR SOUTH P O KOTTAYAM
 BALANCE SHEET FOR THE PERIOD FROM 17/09/2020 TO 31/03/2021

Liabilities	Amount	Assets	Amount
Capital Account: Opening Capital Add: Excess of Income over Expenditure	6,21,333	Fixed Assets: Computers Add: Additions Less: Depreciation Furniture and equipment Less: Depreciation Current Assets: Cash at Bank-Kidangoor Service Co-operative Bank	9,796
	1,17,173		750
	7,38,506		10,546
			2,599
			1,98,925
			10,469
			1,88,456
Total	7,38,506	Total	7,38,506

Kochi
16-05-2022

As per our report of even date attached


Dr. B. V. Mathew
Principal


Syamesh K G
Co-ordinator, CGPC



For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN 004741S

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

CAREER GUIDANCE AND PLACEMENT CELL COLLEGE OF ENGINEERING, KIDANGGOOR

Schedule of Fixed Assets for the year ended 31.03.2021

Particulars	WDV 30-09-2020	Additions 31-03-2021	Total 31.03.21	Rate (%)	During the Year	Total	WDV 31.03.2021
Computer	9,796.00	750	10,546	40	2,598.88	2,599	7,947
Furniture & Fittings	1,98,925.00	0	1,98,925	10	10,469	10,469	1,88,456
Total	2,08,721.00		16,497		13,067.88	13,068	1,96,403

Kochi

16-05-2022

