

13.10.2012

**AUDITOR'S REPORT**

1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, PTA Fund as at 31-03-2012 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 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

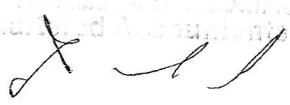
**PARENT TEACHERS ASSOCIATION, COLLEGE OF ENGINEERING KIDANGOOR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2012**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances			By Running and Maintenance	11,51,330.00	
Cash in Hand	9,735.00		" Bus Lease	11,50,820.00	
Cash at Banks:			" Bus Fund Send to CAPE	11,91,214.00	
KSCB SB 3317                      15,877.00			" Accountant Salary	49,000.00	
KSCB SB 209                      14,49,135.10			" Language Lab Trainer's salary	53,000.00	
KSCB SB 282                      22,41,265.00			" Printing & Stationery	12,951.00	
KSCB SB 283                      10,44,688.00			" Refund of Bus fee	79,050.00	
SBT SB                              2,34,749.00			" Meeting & Postel Expenses	53,655.00	
KSCB FD                             23,06,189.00	72,91,903.10		" Miscellaneous Expenses	16,904.40	
" Bus Fee Collected from Students	25,41,722.00		" Refund of Bus Fund	92,500.00	
PTA Administration Fee Collected			" Refund of PTA Administration Fees	76,550.00	
from Students	8,46,000.00		" Advance Loan to TEQIP& Help to ISTE	73,649.00	
" Repayment of Loan	48,875.00		" Bus & Coolers	20,64,729.00	
" Fine Collected from Students	750.00		" Proficiency Prize	22,000.00	
" Interest In SBT	9,669.00		" Closing Balances:		
" Security Deposit from Drivers	10,000.00		Cash in Hand	14,327.60	
" Excess Insurance amount refunded	419.00		Cash at Banks:		
" Donation to Students Welfare Fund	2,000.00		KSCB SB 3317                      21,763.00		
" Bus Fund Collected from Students	10,31,000.00		KSCB SB 209                      20,00,264.10		
" Interest from FD A/C	97,398.00		KSCB SB 282                      10,33,813.00		
" Interest on KSCB SB 209	89,419.00		KSCB SB 283                      10,66,160.00		
" Interest on KSCB SB 282	77,999.00		SBT SB                              1,70,582.00		
" Interest on KSCB SB 283	51,242.00		KSCB FD                             17,14,754.00	60,07,336.10	
" Interest on KSCB SB 3317	886.00				
<b>TOTAL</b>	<b>1,21,09,017.10</b>		<b>TOTAL</b>	<b>1,21,09,017.10</b>	

Prepared from the books of account produced before us

PALA  
13/10/2012

  
 Thomas T. Abraham FCA, BBA, ACA  
 LL.No. 0205/12 (Practitioner)  
 P.A. No. 12/12