

10.11.2014

**AUDITOR'S REPORT**

1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, PTA Fund as at 31-03-2014 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 31-03-2014**

| RECEIPTS   | Rs.                  |              | PAYMENTS                              | Rs.          |                      |
|--|----------------------|--------------|---------------------------------------|--------------|----------------------|
|  |                      | Ps.          |                                       |              | Ps.                  |
| To Opening Balances                              |                      |              | By Running and Maintenance            |              | 1,454,384.00         |
| Cash in Hand                                     |                      | 11,525.60    | " Bus Lease                           |              | 1,949,873.00         |
| Cash at Banks:                                   |                      |              | " Development Activities              |              | 586,739.00           |
| KSCB SB 3317                                     | 12,809.00            |              | " Accountant Salary                   |              | 51,000.00            |
| KSCB SB 209                                      | 1,991,423.10         |              | " Language Lab Trainer's salary       |              | 77,016.00            |
| KSCB SB 282                                      | 1,309,471.00         |              | " Printing & Stationery               |              | 11,765.00            |
| KSCB SB 283                                      | 1,404,885.00         |              | " Refund of Bus fee                   |              | 11,900.00            |
| SBT SB   | 530,570.00           |              | " Meeting & Postel Expenses           |              | 56,464.00            |
| KSCB FD  | 2,093,893.00         | 7,343,051.10 | " Miscellaneous Expenses              |              | 40,248.00            |
|  |                      |              | " Refund Of EMD                       |              | 25,000.00            |
| " Bus Fee Collected from Students                | 2,720,855.00         |              | " Refund of Bus Fund                  |              | 10,000.00            |
| " PTA Administration Fee Collected from Students | 625,000.00           |              | " Refund of PTA Administration Fees   |              | 6,850.00             |
| " Repayment of Loan                              | 1,083,240.00         |              | " Refund Building Fund                |              | 9,500.00             |
| " Fine Collected from Students                   | 990.00               |              | " Advance Loan to TEQIP& Help to ISTE |              | 176,830.00           |
| " EMD & Total Sales value received               | 267,325.00           |              | " Loan to Various Programme           |              | 963,458.00           |
| " Interest In SBT                                | 13,353.00            |              | " Prioiciency Prize                   |              | 29,000.00            |
| " Security Deposit from Drivers                  | 200,000.00           |              | " Sponsorship to Lumiere              |              | 25,000.00            |
| " Contribution from Outsiders                    | 3,000.00             |              | " Ministers inaugural Ceremony        |              | 338,995.00           |
| " Building Fund Collected From Students          | 799,000.00           |              | " Closing Balances:                   |              |                      |
| " Bus Fund Collected from Students               | 777,800.00           |              | " Cash in Hand                        |              | 13,513.60            |
| " Interest onSB A/Cs                             | 197,790.00           |              | " Cash at Banks:                      |              |                      |
|  |                      |              | KSCB SB 3317                          | 13,449.00    |                      |
|  |                      |              | KSCB SB 209                           | 1,475,588.10 |                      |
|  |                      |              | KSCB SB 282                           | 1,324,372.00 |                      |
|  |                      |              | KSCB SB 283                           | 1,027,931.00 |                      |
|  |                      |              | SBT SB                                | 68,661.00    |                      |
|  |                      |              | KSCB FD                               | 4,295,393.00 | 8,205,394.10         |
| <b>TOTAL</b>                                     | <b>14,042,929.70</b> |              | <b>TOTAL</b>                          |              | <b>14,042,929.70</b> |

Prepared from the books of account produced before us

PALA  
10.11.2014



MAHENDRAN & THOMAS  
Chartered Accountants  
*(Signature)*  
Thomas I. Abraham  
No. 010508  
Kidangoor