


NAMBIAR & THOMAS  
CHARTERED ACCOUNTANTS  
PRIYA BUILDINGS  
PALA 686575

15.02.2017

AUDITOR'S REPORT

1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, P T A Fund as at 31.03.2016 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 31-03-2016

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balances :			By Running and Maintenance		878,449.00
Cash in Hand		9,695.60	" Bus Lease		1,315,810.00
Cash at Banks:			" Uniform Charges		634,800.00
KSCB SB 3317	38,912.00		" Rates & Taxes		395,831.00
KSCB SB 209	1,991,275.10		" Salaries & Allowances		620,151.00
KSCB SB 282	248,678.00		" Printing & Stationery		3,036.00
KSCB SB 283	896,267.00		" Refund of Rent Advance		370,900.00
SBT SB	239,033.00		" Meeting & Postel Expenses		42,250.00
KSCB FD	3,258,855.00	6,673,020.10	" Miscellaneous Expenses		147,031.00
" PTA Fund		680,000.00	" Water Charges		47,550.00
" Bus Fee Collected from Students		3,315,000.00	" Hostel Fee Paid		3,852,569.00
" Inuel Fee		1,250.00	" Construction of Auditorium		4,806,370.00
" Placement Cell		7,200.00	" Refund of Hostel Cash Deposit		515,000.00
" Repayment of Loan		60,000.00	" Refund of PTA Administration Fees		14,000.00
" Fine Collected from Students		4,710.00	" Refund Building Fund & Bus Fund		512,602.00
" Building Fund Collected From Students		1,702,000.00	" Sponsorship to NSS Camp		25,000.00
" Sem Registration Form Fee		3,945.00	" Loan to Various Programmes		79,227.00
" Interest on SB A/Cs		171,227.00	" Prioificiency Prize		50,000.00
" Interest on FD		294,132.00	" Sponsorship to Lumiere		25,000.00
" Hostel Cash Deposits of students		515,000.00	" Closing Balances:		
" Rent Advance		370,900.00	Cash in Hand		7,036.60
" Hostel Fee		3,852,569.00	Cash at Banks:		
" Uniform Fee		634,800.00	KSCB SB 3317	46,749.00	
" Registration Fee		64,250.00	KSCB SB 209	1,444,165.10	
" Bus Fee of Staffs		33,560.00	KSCB SB 282	26,161.00	
" Hostel Registrtation Fee		7,000.00	KSCB SB 283	703,568.00	
" Maintanence Fee		18,020.00	SBT SB	237,260.00	
			KSCB FD	1,617,763.00	4,075,666.10
<b>TOTAL</b>	<b>18,418,278.70</b>		<b>TOTAL</b>		<b>18,418,278.70</b>

LA  
15.02.2017

Prepared from the books of accounts produced before us

For NAMBIAR & THOMAS  
Chartered Accountants  
Thomas T. Abraham FCA, DISA (ICA)  
M.No. 020506 (Partner)  
FRN 0023128