FONY& Co

Chartered Accountants

AUDITOR'S REPORT

- 1. We have audited the attached Receipts & Payments Account of the College of Engineering, Kidangoor, PTA Fund for the year ended on 31st March 2018 prepared in conformity with accounting principles generally accepted in India. Preparation of the Receipts and payments Account is the responsibility of the Association management. Our responsibility is to express on opinion of these financial statements based on our audit.
- 2. We have 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 as to whether the financial statements are free from material mis-statement. An audit includes examining on a text basis, evidence supporting the amounts and disclosures in the financial statements. An 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 further state that:
 - a) 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.
 - b) In our opinion, the Institution has kept proper books of accounts so far as it appears from our examinations of those books.
- 4. 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.

Place: Kannur

Date: 15.12.2018

For Tony & Co. Chartered Accountants (FRN 018654S)

CA. Joswin Tony B.Com., ACA Proprietor

M. No. 245028



PARENTS TEACHERS ASSOCIATION, COLLEGE OF ENGINEERING KIDANGOOR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	**	1,510,140.00	712,060.00	637,204.00	301,714.00	64,350.00	35,004.00	37 900 00	500.00	79,200.00	383,875.00	30,000.00	4.720.00	67.50			7 036 60	00.000	9.10	9,830.50	7.00 2,845,106.60	
DAVACENTO	i	By Bus Lease	Salary	Maintenance Fuel Charges	Refund Of Hostel Fee	Water Charges	Web Your Campus Charges Miscellaneous Fxnenses	Fixed Assets	Refund Of Bus Fee	Proficiency Price	Advance Paid Students Related Evnesics	Purchase Battery	Audit Fee	Bank Charges		CLOSING BALANCES	Cash In Hand	Balances With Banks	KSCB SB 209 793,489.10	0	KSCB Fixed Deposit 2,041,787.00	
) H2	T	7 036 GO "	00.000,	=	100001	2,188,925.10	369,100.00	675.00 "	300,000.00	1,212,000.000 "	424,024.00 "	43,273.00 "	5,908.00	=		2,647,517.00 "	2 2 22 =			000	149,892.00	7 355 404 70
	TO OPENING BALANCES	" Cash In Hand	" Balances With Banks	" KSCB SB 209 331,564.10	" KSCB Fixed Deposit 1617 763 00		Maintenance Fee	Fund From Rus Maintanance Fund and a second	Fund From Bus Maintanence Fund 2016-17	Hostel Fee	Interest On Fixed Deposit	interest KSCB SB	Bus Fee	OO OCT T3 He42	2 0	Refund Of Advance	g#	ė.	Advance	Placement Drive		

KANNUR 13.12.2018

Prepared from the books of account produced before us

For Tony & Co. Chartered Accountants (FRN 018654S)

CA. Joswin Tony B.Com., ACA Proprietor M. No. 245028

