

P.MOHAN & ASSOCIATES LLP,  
CHARTERED ACCOUNTANTS  
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Thalassery, 670101

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### AUDITOR'S REPORT

We have audited the attached Balance Sheet of "ALUMNI ASSOCIATION, COLLEGE OF ENGINEERING" as at 31<sup>st</sup> March 2015 and also the Income & Expenditure Account for the year ended 31<sup>st</sup> March 2015. These financial statements are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the 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 of material misstatement. An audit includes examining on a test 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 and we report that;

- 1) We have physically not verified the Cash in hand on 31/03/2015 or during the course of our audit and the same has been taken as valued and certified by the Management.
- 2) Some of the expenses are supported only by self-vouchers.
- 3) The receipts for alumni collections were not produced for our verification.

Subject to the above:-

- a) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.



(cont.....)

- c) In our opinion, and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and expenditure account give a true and fair view in conformity with the accounting principles generally accepted in India.
- 1) In the case of the Balance Sheet, of the state of the affairs of the Alumni Association, College of Engineering as at 31<sup>st</sup> March 2015, and
  - 2) In the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

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For M/s. P. MOHAN & ASSOCIATES LLP,  
CHARTERED ACCOUNTANTS,  
FIRM REG.NO.02105S/5200038

  
P. MOHAN  
(PARTNER)  
M.NO.22558

THALASSERY  
18-09-2018



# ALUMNI-College of Engg Thalassery

## Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
<b>Direct Expenses</b>	<b>83,067.00</b>	<b>Direct Incomes</b>	<b>1,70,059.00</b>
Bank Charge	20.00	Alumni -Collection A/c	1,45,180.00
Exp. Alumni Association	3,000.00	Interest From Bank	24,879.00
Expense to Agnitus A/c	30,000.00		
Gold Coin (Prize for Students)	11,000.00		
Nss Expense A/c	4,525.00		
Stationery Expense A/c	1,000.00		
Website Expenditure A/c	33,522.00		
<b>Indirect Expenses</b>			
Excess of Income over Expenditure	<b>86,992.00</b>		
<b>Total</b>	<b>1,70,059.00</b>	<b>Total</b>	<b>1,70,059.00</b>

  
**PRESIDENT**  
**ALUMNI ASSOCIATION**  
**COLLEGE OF ENGINEERING**  
**THALASSERY**



  
**SECRETARY**  
**ALUMNI ASSOCIATION**  
**COLLEGE OF ENGINEERING**  
**THALASSERY**

Auditor's Report

As per our report even data  
separately annexed

**P. MOHAN & ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**  
**FIRM REG. No. 021055**

  
**CA. P. MOHAN FCA**  
**PARTNER**  
**M.No: 022558**

# ALUMNI-College of Engg Thalassery

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		Current Assets	4,98,742.00
Loans (Liability)		Closing Stock	
Current Liabilities		Bank Accounts	4,48,742.00
Excess of Income over Expenditure	4,98,742.00	Advance A/c	45,000.00
Opening Balance	4,11,750.00	Clock Purchase	5,000.00
Current Period	86,992.00		
<b>Total</b>	<b>4,98,742.00</b>	<b>Total</b>	<b>4,98,742.00</b>

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PRESIDENT  
ALUMNI ASSOCIATION  
COLLEGE OF ENGINEERING  
THALASSERY



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ALUMNI ASSOCIATION  
COLLEGE OF ENGINEERING  
THALASSERY

Auditor's Report

As per our report even date  
seperately annexed.

R MOHAN & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FIRM REG. No 021055

*[Handwritten signature]*  
CA. P. MOHAN FCA  
PARTNER  
M.No: 022558