

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 31st March 2016 and also the Income & Expenditure Account for the year ended 31st March 2016. 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 31/03/2016 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 31st March 2016, and
 - 2) In the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

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

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account			Current Assets		5,51,901.00
Loans (Liability)			Closing Stock		
Current Liabilities			Bank Accounts	2,79,892.00	
Excess of Income over Expenditure		5,51,901.00	Advance A/c	10,000.00	
Opening Balance	4,98,742.00		Air Condition	66,180.00	
Current Period	53,159.00		Books	98,999.00	
			Clock Purchase	5,000.00	
			Tools for NSS	15,000.00	
			Two-Wheeler	64,500.00	
			Waste Bin	12,330.00	
Total		5,51,901.00	Total		5,51,901.00

PRESIDENT
ALUMNI ASSOCIATION
COLLEGE OF ENGINEERING
THALASSERY



ALUMNI ASSOCIATION
COLLEGE OF ENGINEERING
THALASSERY

Auditor's Report


As per our report even date
separately annexed.

P. MOHAN & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG. No. 02105S

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

ALUMNI-College of Engg Thalassery
Income & Expenditure Statement
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Direct Expenses		Direct Incomes	
Onam Celebration Expense A/c	17,350.00	Alumni -Collection A/c	1,02,050.00
Remuneration_Bgharathan A/c	10,500.00	Interest From Bank	15,879.00
Indirect Expenses			
Refreshment Charge A/c	36,920.00		
Excess of Income over Expenditure			
	53,159.00		
Total	1,17,929.00	Total	1,17,929.00


 PRESIDENT
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Auditor's report
 As per our report even date
 separately annexed.

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 PARTNER
 M.No: 022558