

P.MOHAN & ASSOCIATES LLP,  
CHARTERED ACCOUNTANTS  
CS-1., Jubilee Square Shopping Complex  
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 2018 and also the Income & Expenditure Account for the year ended 31<sup>st</sup> March 2018. 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 31/03/2018 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 2018, 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.021055/5200038



P. MOHAN  
(PARTNER)  
M.NO.22558



**ALUMNI-College of Engg Thalassery  
Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>CORPUS FUND</b>		<b>Current Assets</b>	
Opening Balance	639450.00	Bank Accounts	19560.00
Current Period	8103.00	Air Condition	66180.00
		Books	108611.00
		Clock Purchase	5000.00
		Fixed Deposit	200000.00
		Inverter-LH	24000.00
		MIRROR	10000.00
		Napkin Destroyer	39774.00
		RECEPTION COUNTER-ADMIN BLOCK	50000.00
		Stone Bench	30198.00
		Tools for NSS	15000.00
		Two-Wheeler	64500.00
		Waste Bin	14730.00
<b>Total</b>	<b>647553.00</b>	<b>Total</b>	<b>647553.00</b>

FOR ALUMNI ASSOCIATION

NAME: DR. C. A. JOSEPH

PRESIDENT.

PRESIDENT  
ALUMNI ASSOCIATION  
COLLEGE OF ENGINEERING  
THALASSERY

NAME: ARJUN

SECRETARY.

SECRETARY  
ALUMNI ASSOCIATION  
COLLEGE OF ENGINEERING  
THALASSERY



Auditor's Report  
As per our report even date  
seperately annexed.

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

*(Signature)*

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

**ALUMNI-College of Engg Thalassery**  
**Income & Expenditure Statement**  
 1-Apr-2017 to 31-Mar-2018

Particulars	ALUMNI-College of		Particulars	ALUMNI-College of	
	1-Apr-2017 to 31-Mar-			1-Apr-2017 to 31-Mar-	
<b>Direct Expenses</b>		<b>21500.00</b>	<b>Direct Incomes</b>		<b>114603.00</b>
Remuneration_Bgharathan A/c	21500 00		Alumni -Collection A/c	98500 00	
<b>Indirect Expenses</b>		<b>85000.00</b>	Interest From Bank	16103 00	
Inaguration-Civil Block Expe	20000 00				
REAPIR & MAINTENANCE-PLAY GROUND	65000 00				
<b>Excess of Income over Expenditure</b>		<b>8103.00</b>			
<b>Total</b>		<b>114603.00</b>	<b>Total</b>		<b>114603.00</b>

FOR ALUMNI ASSOCIATION

NAME: DR. O. A. JOSEPH  
 PRESIDENT

PRESIDENT  
 ALUMNI ASSOCIATION  
 COLLEGE OF ENGINEERING  
 THALASSERY

NAME: ARJUN  
 SECRETARY

SECRETARY  
 ALUMNI ASSOCIATION  
 COLLEGE OF ENGINEERING  
 THALASSERY



Auditor's Report

As per our report even date  
 seperately annexed.

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

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