

COLLEGE OF ENGINEERING

CENTRE FOR INDUSTRIAL TRAINING

CONSULTANCY & SPONSORED RESEARCH

TRIVANDRUM 695 016

AUDITOR'S REPORT

AND

STATEMENT OF ACCOUNTS

FOR THE YEAR 2017-2018

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of the “**COLLEGE OF ENGINEERING, (CENTRE FOR INDUSTRIAL TRAINING CONSULTANCY & SPONSORED RESEARCH) 695 016**”, as on 31st March 2018, and the annexed Income and Expenditure Account and Receipts and Payments Accounts for the year ended on that date. These financial statements are the responsibility of the Centre. Our responsibility is to express an opinion on these financial statements based on our audit.

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 of materials misstatement. An audit includes examining, on 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.

2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the Centre so far as it appears from our examination of those books.
4. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the Books of Accounts.
5. In our opinion and to the best of our information and according to the explanation given to us, the statements give a true and fair view.
 - i. In the case of Balance Sheet of the state of affairs of the “**COLLEGE OF ENGINEERING, (CENTRE FOR INDUSTRIAL TRAINING CONSULTANCY & SPONSORED RESEARCH), TRIVANDRUM 695 016**”, as at 31st March 2018.
 - ii. In the case of Income and Expenditure Account, of the Excess of Income over Expenditure, for the year ended on that date.

For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi

CA Shanthi Krishna Kumar FCA
Proprietor

Mem No - 22524, Reg. No : 012683 S

Trivandrum.
11-03-2019

Regd. Office

Vrindavan, TC 50/883(1), Kalady
Karamana P.O., Trivandrum - 2, Kerala, India
Ph: +91 471 2344078, Cell: 94470 44078
email: shanthi.aca@gmail.com

Branch

TC 20/30 (28), 1st Floor, Kairali Plaza
Karamana P.O., Trivandrum - 2, Kerala, India
Ph: +91 471 4014078, Cell: 85477 59461
email : shanthiandassociates@gmail.com

COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR INDUSTRIAL TRAINING CONSULTANCY & SPONSORED RESEARCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST JANUARY 2018 TO 31ST MARCH 2018

Receipts	Rs.	Payments	Rs.
To <u>Opening Balance:</u>		By TDS Receivable	9,500.00
State Bank of India - A/c No:- 88099	-	" Loans & Advances	23,000.00
Cash in hand	-	" Bank Charges	3,481.91
	-	" Printing & Stationeries	12,698.00
	-	" Wages	21,600.00
" Duties & Taxes	3,28,524.00		
" <u>Consultancy</u>			
Civil	20,36,761.00		
Mechanical	5,000.00		
Electrical	2,08,952.00	" <u>Closing Balance:</u>	
	22,50,713.00	State Bank of India - A/c No:- 88099	38,42,858.09
		Cash in hand	-
" <u>Testing Fee</u>			38,42,858.09
Civil	10,34,977.00		
Mechanical	12,400.00		
Chemistry	200.00		
Electrical	1,67,680.00		
	12,15,257.00		
" Others	1,18,644.00		
	39,13,138.00		
	39,13,138.00		39,13,138.00

Trivandrum
11/03/2019

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PROFESSOR (ITC & SR)
 Centre for Industrial Training, Consultancy & Sponsored Research
 College of Engineering Trivandrum
 Thiruvananthapuram - 695016

J.H.
PRINCIPAL
COLLEGE OF ENGINEERING TRIVANDRUM
THIRUVANANTHAPURAM-16.

As Per Our Report



For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi
CA Shanthi Krishna Kumar FCA
Proprietor
 Mem No : 223921, Reg. No : 012683 S



COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR INDUSTRIAL TRAINING CONSULTANCY & SPONSORED RESEARCH

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
General Fund	A	92,956.09	Fixed Assets		-
Duties & Taxes	B	3,28,521.00	Fixed Deposits		-
Consultancy - Civil	C	19,05,054.00	Loans and Advances	H	23,000.00
Consultancy- Electrical	D	2,01,000.00	TDS Receivable		9,500.00
Consultancy - Mechanical	E	5,000.00	State Bank of India		38,42,858.09
Payables	F	4,95,028.80	Cash in hand		-
Testing PD Payable to Govt.	G	7,29,154.20			
Others		1,18,644.00			
		38,75,358.09			38,75,358.09

Trivandrum
11/03/2019

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 College of Engineering Trivandrum
 Thiruvananthapuram - 695016

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PRINCIPAL

COLLEGE OF ENGINEERING TRIVANDRUM
THIRUVANANTHAPURAM-18.3



For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi
CA Shanthi Krishna Kumar FCA
Proprietor
 Mem No : 223921, Reg. No : 012683 S



COLLEGE OF ENGINEERING, TRIVANDRUM 695 016
CENTRE FOR INDUSTRIAL TRAINING CONSULTANCY & SPONSORED RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST JANUARY 2018 TO 31ST MARCH 2018

Expenditure	Rs.	Income	Rs.
To Bank Charges	3,481.91	By Share of ITC & SR	1,30,733.00
" Printing & Stationery	12,695.00		
" Wages Paid	21,600.00		
" Excess Income over Expenditure	92,956.09		
	1,30,733.00		1,30,733.00

As Per Our Report

Trivandrum
11/03/2019

For SHANTHI & ASSOCIATES
Chartered Accountants

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CA Shanthi Krishna Kumar FCA
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THIRUVANANTHAPURAM-16.

