



**V. K. Krishnakumar & Co.**  
Chartered Accountants

Vishnu Apartments  
TC-29/342-11 (Ground Floor)  
Thiruvambady - Punkunnam Road  
Thrissur - 680022 Ph : 0487 - 2320080  
www.cavkk.com  
sathishpca@yahoo.com

AUDITOR'S REPORT

To

The Members  
Alumni Association  
Government Engineering College  
Thrissur

We have audited the attached Balance Sheet of Alumni Association, Government Engineering College, Thrissur - 9 as at 31<sup>st</sup> March 2021 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Executive Committee of the Alumni Association. 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 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit, subject to Notes to Accounts, we report that:-

1. 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.
2. In our opinion proper books of account have been kept by the above named institution so far as appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of account maintained by the institution.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March 2021 and
  - ii. In the case of the Income and Expenditure Account, of the excess of income over expenditure of the institution for the year ended on that date.

Place: Thrissur  
Date : 17-01-2022  
UDIN No : 22209962AAAAAH3463



For V.K. KRISHNA KUMAR & Co.  
Chartered Accountants

CA P. Sathiesan FCA  
(Partner)

M.No.209962 FRN.NO.007218S

17 JAN 2022

**ALUMNI ASSOCIATION , GOVERNMENT ENGINEERING COLLEGE, THRISSUR**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

Particulars	Sch. No	As on 31-03-2021	As on 31-03-2020
<b>Sources of Funds</b>		₹	₹
<u>Capital Account</u>			
Corpus Fund	1	82,91,845.54	79,71,066.46
<b>TOTAL CORPUS FUND</b>		<b>82,91,845.54</b>	<b>79,71,066.46</b>
Endowment Fund	2	8,05,000.00	8,05,000.00
Other Funds	3	75,47,445.00	75,47,445.00
<u>Current liability</u>			
Account Verification Fees		12,000.00	-
Audit Fee Payable		10,000.00	10,000.00
Loan From Staff		-	1,300.00
<b>TOTAL</b>		<b>1,66,66,290.54</b>	<b>1,63,34,811.46</b>
<b>Application of Funds</b>			
Fixed Assets	4	40,407.36	24,760.17
<u>Current Assets</u>			
Tax Deducted at Source	5	2,85,612.00	2,20,768.00
Interest Receivable		49,629.00	56,126.00
Laptop loan to students		1,80,000.00	-
Loan to Staff - Reena		30,000.00	42,000.00
Advance to Anil		-	7,000.00
Balance with Banks			
(i) Balance in Savings Bank Account	6	13,51,138.47	12,68,445.29
(ii) Balance in Fixed Deposits	7	1,47,29,503.71	1,47,15,605.00
Cash-in-Hand		-	107.00
<b>TOTAL</b>		<b>1,66,66,290.54</b>	<b>1,63,34,811.46</b>
Notes to accounts	8		

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Alumni Association , Govt. Engineering College



For V.K. KRISHNA KUMAR & Co.  
Chartered Accountants

*[Signature]*  
CA P. Sankaran FCA  
(Partner)  
M.No.209962 FRN.NO.007218S

17 JAN 2022

**ALUMNI ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

Particulars	Sch. No	For the year ended 31-03-2021	For the year ended 31-03-2020
		₹	₹
<b>Income</b>			
Bank Interest Received		9,75,788.71	11,09,060.00
Batch Reunion Donation Received		-	3,000.00
Certificate Fee Received		78,300.00	61,520.00
Contribution for laptop		21,71,659.58	-
Courier Charges Received		15,060.00	2,900.00
Donation Received from Members & Other Individuals		-	30,067.70
Innovation Fund received		-	5,000.00
Miscellaneous		70.00	-
Transcript Fee Received		2,500.00	9,000.00
Verification Fee Received		72,000.00	87,000.00
Vidya Shakthi Scholarship Award		1,00,000.00	1,00,000.00
<b>TOTAL</b>		<b>34,15,378.29</b>	<b>14,07,547.70</b>
<b>Expenditure</b>			
Account Writing Fees		12,000.00	10,000.00
Audit fee		10,000.00	10,000.00
Bank Charges		1,308.12	4,185.83
Cleaning charges		7,500.00	8,050.00
Computer Annual Maintenance Charge		3,500.00	-
Convention Expenses		10,000.00	-
Contributions to Flood Relief Fund		-	25,000.00
Contributions to Various Departments	9	1,10,748.00	2,65,728.00
Courier Charges		21,048.00	2,900.00
Depreciation written off	4	19,352.81	7,989.49
Endowment Prize		-	49,775.00
Festival Allowances		6,400.00	6,400.00
Financial Assistance to Various Projects	10	-	75,000.00
Gardening Expenses		200.00	1,200.00
Golden Jubilee & Reunion Expenses		-	6,000.00
Income Tax Filing Fees		-	2,000.00
Income Tax Hearing Fees ( Reimbursement of Expense)		-	3,000.00
Innovation Fund Assistance Paid		-	45,000.00
ISO expenses		-	785.00
Laptop expenses for students		28,51,523.28	-
Maintenance		11,847.00	-
Mentoring		1,825.00	-
Memento Expenses		-	9,750.00
Professional Fee		4,300.00	-
Petty Cash Expenses		-	15,237.81
Printing and stationery		9,529.00	2,034.00
Refreshment Expenses		1,099.00	13,474.00
Registration Renewal		10,000.00	-
Round Off		-	0.70
Renovation work for Western Amphi		-	11,73,164.44
Renovation work for Western Amphi - FCRA		2,05,134.00	45,00,986.00
SAFE Assistance Paid		3,05,000.00	6,65,000.00
Salaries to Staff		1,90,400.00	1,78,500.00
Scholarship - Vidhya Shakthi		1,30,000.00	1,00,000.00
Travelling Expenses		2,120.00	-
Tree Replanting expenses		9,000.00	-
Telephone Charges		4,765.00	2,874.00
<b>TOTAL</b>		<b>39,38,599.21</b>	<b>71,84,034.27</b>
<b>Excess of Expenditure over Income</b>		<b>(5,23,220.92)</b>	<b>(57,76,486.57)</b>
<b>Notes to Accounts</b>	7		

President

Alumni Association, Govt. Engineering College

Secretary

Treasurer



For V.K. KRISHNA KUMAR & Co.  
Chartered Accountants

CA P. Sathigesan FCA  
(Partner)

M.No.209962 FRN.NO.007218S

11 JAN 2022

**ALUMNI ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

	Rs.	Rs.
<b>1 Corpus Fund</b>		
Opening Balance	79,71,066.46	1,26,79,502.59
Add : Contribution Received During the Year	46,000.00	10,65,050.44
Add : Life Membership Fees	7,98,000.00	3,000.00
Add : Excess of income over Expenditure	(5,23,220.92)	(57,76,486.57)
<b>Total</b>	<b>82,91,845.54</b>	<b>79,71,066.46</b>
<b>2 Endowment Fund</b>		
Prakash Chandrashekar Endowment Fund	50,000.00	50,000.00
Prof K Venkatesan Endowment Fund	15,000.00	15,000.00
Prof KJ Paul Endowment Fund	50,000.00	50,000.00
Prof T V Sivakumar Endowment Fund	40,000.00	40,000.00
Prof Rani Thomas Endowment Fund	30,000.00	30,000.00
Jancy Paul Endowment Fund	50,000.00	50,000.00
Nikhil Endowment Fund	1,00,000.00	1,00,000.00
Prof V A Sudhakaran Endowment Fund	20,000.00	20,000.00
Anuraj Endowment Fund	50,000.00	50,000.00
Harikrishnan Endowment Fund	1,50,000.00	1,50,000.00
Surendran Endowment Fund	2,00,000.00	2,00,000.00
Kunnambath Narayana Menon Endowment Fund	50,000.00	50,000.00
<b>Total</b>	<b>8,05,000.00</b>	<b>8,05,000.00</b>
<b>3 Other Funds</b>		
Gloria Memorial Fund	65,16,445.00	65,16,445.00
Innovation Fund	21,000.00	21,000.00
Alumni Fund	10,000.00	10,000.00
Caution Deposit Fund	9,44,000.00	9,44,000.00
Gloria Garden Fund	56,000.00	56,000.00
<b>Total</b>	<b>75,47,445.00</b>	<b>75,47,445.00</b>
<b>4 Fixed Assets(Separate sheet attached)</b>		
<b>5 Tax Deducted at Source</b>		
TDS Receivable FY 2020-21	64,844.00	
TDS Receivable FY 2019-20	91,277.00	91,277.00
TDS Receivable FY 2018-19	65,174.00	65,174.00
TDS Receivable FY 2017-18	64,317.00	64,317.00
	<b>2,85,612.00</b>	<b>2,20,768.00</b>

President

Secretary

Treasurer

Alumni Association , Govt. Engineering College




**ALUMNI ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

	Rs.	Rs.
<b>6 Balance With Banks (Savings Account)</b>		
SAFE ,Corpus fund deposit in State Bank of India, Thrissur A/c No. 67101719070	1,34,903.24	85,771.24
Engineering College Co-operative Society	14,712.92	14,451.92
State Bank Of India, Thrissur, A/C No.67182163038	1,01,397.58	98,686.58
State Bank Of India, Thrissur, A/C No. 57042249717	93,357.82	53,855.70
The South Indian Bank Ltd, Thrissur, A/c No. 0161053000003085	88,337.57	4,42,668.75
State Bank Of India, Thrissur, A/C No.67146636226	8,36,685.84	4,25,260.60
State Bank Of India, Thrissur, A/C No.37531622094	12,575.50	13,235.50
Fixed Deposit Under Sweeping Credit	69,168.00	1,34,515.00
<b>Total</b>	<b>13,51,138.47</b>	<b>12,68,445.29</b>
<b>7 Balance With Banks (Fixed Deposits)</b>		
<b><u>Balances with State Bank of India</u></b>		
Fixed Deposit SBI 7127	2,75,000.00	2,75,000.00
Fixed Deposit SBI 6247	1,90,000.00	1,90,000.00
Fixed Deposit SBI 4237	50,011.00	50,000.00
Fixed Deposit SBI 5703	2,00,000.00	2,00,000.00
Fixed Deposit SBI 6539	1,49,031.71	1,50,000.00
Fixed Deposit SBI 7690	10,00,000.00	10,00,000.00
Fixed Deposit SBI 2671	50,000.00	50,000.00
Fixed Deposit SBI 6890 (SAFE Fund)	52,60,000.00	52,60,000.00
Fixed Deposit SBI 3991 (SAFE Fund)	24,50,115.00	24,55,000.00
Fixed Deposit SBI 9816 (SAFE Fund)	22,00,000.00	22,00,000.00
Fixed Deposit SBI 7858 (SAFE Fund)	11,00,000.00	11,00,000.00
Fixed Deposit SBI 2533 (SAFE Fund)	10,00,000.00	10,00,000.00
<b>Sub Total</b>	<b>1,39,24,157.71</b>	<b>1,39,30,000.00</b>
<b><u>Balances with South Indian Bank</u></b>		
Fixed Deposit 0006		
Fixed Deposit SIB 4143	2,00,000.00	2,00,000.00
Fixed Deposit SIB 4181	2,30,885.00	2,30,885.00
Fixed Deposit SIB 4180	50,000.00	50,000.00
Fixed Deposit SIB 8243	2,94,461.00	2,74,720.00
Fixed Deposit SIB 0317	30,000.00	30,000.00
<b>Sub Total</b>	<b>8,05,346.00</b>	<b>7,85,605.00</b>
<b>Total</b>	<b>1,47,29,503.71</b>	<b>1,47,15,605.00</b>

 President

 Secretary

 Treasurer

Alumni Association , Govt. Engineering College


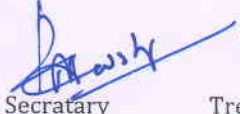





**ALUMNI ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

	Rs.	Rs.
<b>9 <u>Contribution to various Departments</u></b>		<b>Rs.</b>
MCA Dept	6,000.00	9,020.00
Civil Engineering Dept	14,802.00	1,04,700.00
Mechanical Engineering Dept	37,030.00	44,218.00
Electrical Engineering Dept	22,154.00	66,581.00
Chemical Dept	9,550.00	41,209.00
Electronics and Communications Engineering Dept	21,212.00	-
<b>Total</b>	<b>1,10,748.00</b>	<b>2,65,728.00</b>
<b>10 <u>Financial Assistance to Various Projects</u></b>		
Kiranam 2020	-	10,000.00
Project Funding for Robot in Tech Fest	-	3,000.00
Tractor Design Competition	-	26,000.00
Tex Ex Programme	-	10,000.00
Alumni Eve	-	6,000.00
Tarang - Cultural Night	-	10,000.00
P Venugopal Memorial Jyanartha Quiz Fest 2019	-	10,000.00
<b>Total</b>	<b>-</b>	<b>75,000.00</b>

    
President                      Secretary                      Treasurer  
Alumni Association , Govt. Engineering College



**ALUMNI ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR**

**SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

**SCHEDULE 4 - FIXED ASSETS**

No.	Name of the assets	Written down value as on 01-04-2020	Additions during the year		Cost as on 31-03-2021	Rate	Depreciation	Written down Value as on 31-03-2021
			before 30-09-2020	after 30-09-2020				
1	Furniture & Fixtures	12,446.86	0.00	0.00	12446.86	10%	1244.69	11202.17
2	DVD Writer	192.10	0.00	0.00	192.10	15%	28.82	163.28
3	Battery	441.62	0.00	0.00	441.62	15%	66.24	375.38
4	Collar Mike	364.88	0.00	0.00	364.88	15%	54.73	310.15
5	Camera	1502.86	0.00	0.00	1502.86	15%	225.43	1277.43
6	UPS	767.35	0.00	0.00	767.35	15%	115.10	652.25
7	Computer & Printer	9044.50	35000.00	0.00	44044.50	40%	17617.80	26426.70
	<b>TOTAL</b>	<b>24760.17</b>	<b>35000.00</b>	<b>0.00</b>	<b>59760.17</b>		<b>19352.81</b>	<b>40407.36</b>

 **President**  
 **Secretary**  
 **Treasurer**  
**Alumni Association, Govt. Engineering College**



## **SCHEDULE-7: NOTES TO ACCOUNTS**

1. Financial statements are prepared in accordance with the applicable accounting standard; Accrual system of accounting is followed with regard to Income and Expenditure.
2. Depreciation has been provided under written down value method. And only in respect of assets with regards to which 100% of expenditure is claimed as application.
3. The figures of last year regrouped wherever considered necessary.
4. The Balance with State Bank of India under Sweeping Credit Facility is subject to confirmation

As per our report of even date attached

**For V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants

  
CA P. Sathiesan FCA  
(Partner)  
M.No.209962 FRN.NO.007218S

**17 JAN 2022**





**V. K. Krishnakumar & Co.**  
Chartered Accountants

Vishnu Apartments  
TC-29/342-11 (Ground Floor)  
Thiruvambady - Punkunnam Road  
Thrissur - 680022 Ph : 0487 - 2320080  
www.cavkk.com  
sathishpca@yahoo.com

**AUDITORS REPORT**

The Trustees  
Alumni Association  
Govt. Engineering College  
Thrissur

**31 MAR 2021**

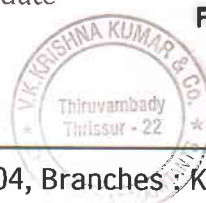
1. We have examined the attached Balance Sheet as at March 31, 2020 and Receipts and Payments Account for the year ended on that date and Notes to Accounts annexed thereto of Alumni Association (the 'Trust') having FCRA Registration No. 052900383 dated 31-03-2021 in so far as those pertain to its Foreign Contribution Regulation Account (FCRA) Accounts, prepared by the Trust, with the books and records of the Trust as produced to us for our examination. Preparation of financial statements in accordance with Foreign Contribution (Regulation) Act, 2010 (the 'Act') is the responsibility of the Trust. Our responsibility is to verify these financial statements in accordance with the said Act.
2. Our examination was carried out in accordance with the auditing standards generally accepted in India and the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI).
3. Based on our examination as mentioned in paragraph 2 above and as per the information and explanations given to us, we certify that:
  - The brought forward balance of foreign contributions with the Trust as at April 01, 2019 in FCRA Account No. 37531622094 with State Bank of India was Rs 55,07,445 and corpus fund contributed locally is Rs.8,199.
  - No Foreign contributions was received during the period April 01, 2019 to March 31, 2020.
  - The balance of unutilised foreign contribution with the Trust at the end of the financial year 2019-20 was Rs. 13,235:50 in FCRA Account No.'37531622094 with SBI.
  - The balance of Fixed Deposit for scholarship Fund at the end of the financial year 2019-20 was Rs. 10,00,000.00 in FCRA Account No.38492732533 with SBI.
  - The Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of Foreign Contribution (Regulation) Act, 2010 read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
  - The information contained in the Balance Sheet and Statement of Receipts and Payment is correct to the best of our knowledge and belief.
  - The Trust has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

This certificate has been issued at the request of the Trust to whom it is addressed solely in the context of its obligation to submit Form FC 4 for the year ended March 31, 2020 to the Ministry of Home Affairs of India and should not be used by any other person or for any other purpose, without obtaining our prior written consent.

To be read along with our statement of even date

UDIN: 21209962AAAACT7326

**For V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants



CA P. Sathish FCA

(Partner)

Head Office : Ernakulam, Ph : 0484 - 2347804, Branches : Kaloor, Ph : 0484 - 2343854

M.No.209962-FIN.No.0992986

To

The Trustees,  
Alumni Association,  
Govt Engineering College,  
Thrissur

Independent Auditor's Statement to Certificate dated February 1, 2021 on the foreign contributions received for the year ending on the March 31, 2020.

1. We have been requested by Alumni Association ("the Trust"), having its registered office at the above mentioned address, to certify the transactions and balances of foreign contributions received by the Trust, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("the Act") read with Foreign Contribution (Regulation) Rules 2011 ("the Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. Accordingly, this certificate is issued in accordance with the terms of our engagement letter dated September 29, 2020.

#### **Management's Responsibility**

1. The Management is responsible for ensuring that the Trust complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

#### **Auditor's Responsibility**

1. The financial statements of the Trust for the financial year ended March 31, 2020, have been audited by us on which we issued an unmodified audit opinion vide our report dated February 4, 2020. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
2. We have examined the following documents furnished by the Trust:
  - a) Audited Financial Statements comprising Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information;
  - b) Books and Records relating to Foreign Contributions received and utilized;
  - c) Copy of Bank Statements of State Bank of India Account No. 37531622094 designated for receiving foreign contribution ("the Designated Account");
  - d) Extracts of relevant ledger accounts and supporting vouchers;
  - e) Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010; and
  - f) Written representation by the management.

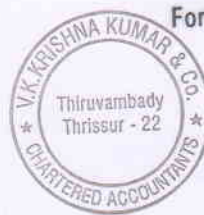


3. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
4. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

#### **Restriction on Use**

The certificate is issued solely in the context of the Trust's obligation to submit Form FC4 for the year ended March 31, 2020 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. V.K.Krishnakumar & Co. shall not be liable to the Trust, Trustees, Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment

UDIN: 21209962AAAACT7326



For V.K. KRISHNA KUMAR & Co.  
Chartered Accountants

CA P. Satheesan FCA  
(Partner)

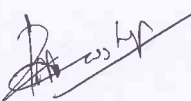
M.No.209962 FRN.NO.007218S

**ALUMNI ASSOCIATION , GOVERNMENT ENGINEERING COLLEGE, THRISSUR**  
**BALANCE SHEET AS ON 31ST MARCH 2020 (FOR FCRA)**

Particulars	Sch. No	As on 31-03-2020
<b><u>Sources of Funds</u></b>		<b>Rs.</b>
<u>Capital Account</u>		
Corpus Fund		8,199.00
Add : Building Fund		55,07,445.00
Subtotal		55,15,644.00
Less : Excess of Expenditure over income		(45,02,408.50)
<b>TOTAL CORPUS FUND</b>		<b>10,13,235.50</b>
<b>TOTAL</b>		<b>10,13,235.50</b>
<b><u>Application of Funds</u></b>		
<u>Current Assets</u>		
Balance with Banks		
(i) Balance in FCRA Account - SBI 37531622094		13,235.50
(ii) Fixed Deposit for Scholarship Fund		10,00,000.00
<b>TOTAL</b>		<b>10,13,235.50</b>

FCRA Audit Report of Even Date Attached

  
President

  
Secretary

  
Auditor

31 MAR 2021

**ALUMNI ASSOCIATION**  
Govt. Engineering College, Thrissur  
Kerala, INDIA. Pin-680 009. Ph: 320299.



**For V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants

  
CA P. S. Sankaran FCA  
(Partner)  
M.No.209962 FRN.NO.00721855



**ALUMNI ASSOCIATION, GOVERNMENT ENGINEERING COLLEGE, THRISSUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**  
**FOR THE PURPOSE OF FOREIGN CONTRIBUTION REGULATION ACT**

Particulars	Sch. No	For the year ended 31-03-2020
		Rs.
<b><u>Income</u></b>		NIL
<b>TOTAL</b>		-
<b><u>Expenditure</u></b>		
<b>Programme Expenditure</b>		
Acuastic Framework		6,19,580.00
Aluminium Fabrication Work		2,49,535.00
Audio System		4,26,408.00
Air Conditioner		7,24,375.00
Electrical Works		3,86,843.00
Flooring Works		97,417.00
Cleaning Works		72,687.00
Toilet Construction		1,78,697.00
Other Renewal Expenses		3,97,864.00
Wood Panelling Expenses		1,90,000.00
Wall Panelling Expenses		4,06,486.00
Painting Expenses		4,43,094.00
Presentation Equipments		2,18,800.00
<b>Administrative Expenditure</b>		
Salaries & Allowances		84,000.00
Bank Charges		1,422.50
Photo Expenses		5,200.00
<b>TOTAL</b>		45,02,408.50
<b>Excess of Expenditure over Income</b>		(45,02,408.50)

FCRA Audit Report of Even Date Attached

*Chitrap*  
President

*Secretary*  
Secretary

*And.*  
Treasurer

**ALUMNI ASSOCIATION**  
Govt. Engineering College, Thrissur  
Kerala, INDIA. Pin-680 009. Ph: 320299.

13 1 MAR 2021



**For V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants  
*Her*  
CA P. Santhoshan FCA  
(Partner)  
M.No.209962 FRN.NO.007218S

### Declaration Certificate of the Chief Functionary

I/We having been appointed the Chief Functionary of The Alumni Association do hereby declare that all the details listed in the Foreign Contribution returns for the financial year 2019-20 are true, to the best of my knowledge. I have not knowingly concealed any fact with regard to the uploaded returns.

To summarize,

1. The brought forward foreign contribution amount at the beginning of the year was Rs 55,07,445/-
2. The total amount of Foreign Contribution received during the financial year 2019-20 is Rs 0.00/-
3. The total amount of interest earned for the financial year 2019-20 is Rs 0.00/-
4. The amount utilized during the year for Project / Society objectives is Rs 45,02,408.50/-
5. Total amount of Foreign Contribution that was unutilized for the financial year 2019-20 is Rs 10,05,036.00/-

President

Secretary

(Alumni Association Govt Engineering College)  
Signature of applicant for Foreign Exchange

Date: 01-02-2021

Place: Thrissur

ALUMNI ASSOCIATION  
Govt. Engineering College, Thrissur  
Kerala, INDIA, Pin-680 009. Ph: 320299

