

CA. S. Dharmaraja Ayyar
B.Com, F.C.A.

AYYAR & ASSOCIATES
CHARTERED ACCOUNTANTS
RAMANATTUKARA, CALICUT-673 633



Phone : (0495) 2440358
Mob : 9995135907
9446351907

E-mail : ayyerca@hotmail.com

Date.....

02.12.2019

AUDITOR'S REPORT

We have audited the Accounts of EMEA College of Arts & Science Old Students Association for the period from 1st April 2017 to 31st March 2018 and report that the attached Balance Sheet as on 31st March 2018 and the Receipts & Payments A/c and the Income & Expenditure A/c for the period ended on that date are prepared from the Books of Accounts produced before us. It is certified that the Receipts and the Payments are fully supported with proper Bills/ Vouchers.

We also certify that the Balance Sheet as on 31st March 2018 shows a true and fair view of the state of affairs of the Association and the Income and Expenditure for the period ended shows a surplus of ₹.16,640/-.



For **AYYAR & ASSOCIATES**
CHARTERED ACCOUNTANTS

S.DHARMARAJA AYYAR, B.Com, FCA
(Proprietor) Memb. No: 018019
Firm Regn. No: 007611S

Statutory Auditor


EMEA COLLEGE ALUMNI, KONDOTTY

Trial Balance Detail for the period from 01/04/2017 - 31/03/2018
Detail wise Opening Balance with Activity

Branch : COLLEGE

Ledger	Debit	Credit
Bank A/c	0.00	0.00
		0.00
Cash in Hand	16,560.00	
CASH	16,560.00	
Current Liability	0.00	
Direct Income	0.00	356,560.00
Collection Recived From UAE Chapter	0.00	50,000.00
Collection Recived From Jiddha Chapter	0.00	50,000.00
Principal, Emea college	0.00	50,000.00
Manager, Emea college	0.00	50,000.00
Siraj,Preethi Silks	0.00	25,000.00
Aban Jewellery	0.00	10,000.00
Hotel Amana	0.00	10,000.00
A.M Motors, Malapuram	0.00	10,000.00
Bullet Club, Kondotty	0.00	5,000.00
Popular Motors, Malapuram	0.00	5,000.00
Yunus Vanikodan	0.00	20,000.00
Aboobacker KM	0.00	5,000.00
Rafeeque, CS Alumni	0.00	20,000.00
Firoz KT	0.00	23,000.00
Fabis Commerce Alumni	0.00	5,000.00




 President/Secretary
OSAEMEA
 (OLD STUDENTS ASSOCIATION OF EMEA)
 EMEA COLLEGE OF ARTS & SCIENCE
 MINIPRAMBA P.O, KONDOTTY

C.P Fuels-Suhail	0.00	5,000.00
Dynex Color Lab	0.00	5,000.00
Lariz Color Lab	0.00	5,000.00
Alumni Membership Fee		3,560.00
Fixed Asset		0.00
		0.00
Direct Expense	340,000.00	
Light and Sound	102,500.00	0.00
Food Expenses	153,000.00	
Refreshment Expenses	9,750.00	0.00
Alumni Farewell Programme momento Making Charge	28,300.00	0.00
Transportation Charge	6,350.00	0.00
Printing and Stationary	12,850.00	0.00
Miscellaneous Expenses	4,850.00	0.00
Publicity Expenses	7,000.00	0.00
Travelling Allowances&Daily Allowances	3,150.00	0.00
Meeting Expenses	1,500.00	0.00
Photography	10,750.00	0.00
		0.00
	356,560.00	356,560.00



Handwritten signature

President/Secretary
 OSAEMEA
 (OLD STUDENTS ASSOCIATION OF EMEA)
 EMEA COLLEGE OF ARTS & SCIENCE
 NUMMAMPARAMBA-P.O, KONDOTTY
 MALAPURAM-DT

**EMEA College of Arts & Science Old Students Association
Income and Expenditure Account for the Year ending 31st March 2018**

Expenditure		Amount Rs	Income	Amount Rs
By		0	To Donation Recieved	353,000.00
"	Advertisement	7,000.00	" Alumni Membership Fee	3,560.00
"	Alumni Memento Making Charge	12,850.00	"	-
"	Printing & Stationery	28,300.00	"	-
"	Travelling Expenses	3,150.00	"	-
"	Catering Expenses	153,000.00	"	-
"	Meeting Expenses	1,500.00	"	-
"	Miscellaneous Expenses	4,850.00		
"	Photography Expenses	10,750.00		
"	Refreshment	9,750.00		
"	Light&Sound	102,500.00		
"	Transportation	6,350.00		
"		-		
"		-		
"		-		
"		-		
"		-		
"		-		
"	Surplus transferred to HO	16,560.00		
		356,560.00		356,560.00

Place:Kondotty
Date: 02/12/2019



[Signature]
President

OSA EMEA
(OLD STUDENTS ASSOCIATION OF EMEA)
EMEA COLLEGE OF ARTS & SCIENCE
KUMARIPARASUA-P.O.,KONDOTTY
MALAPURAM-DT

**For AYYAR & ASSOCIATES
CHARTERED ACCOUNTANTS.**

S.DHARMARAJA AYYAR, B.Com, FCA
(Proprietor) Memb. No: 018019
Firm Regn. No: 007611S

EMEA College of Arts & Science Old Students Association
Balancesheet as on 31st March 2018

LIABILITIES	Amount Rs	ASSETS	Amount Rs
Add: Surplus Vehicle Loan	16,560.00		
		Cash Bank	16,560.00
	16,560.00		16,560.00

Place: Kondotty
 Date: 02/12/2019



(Signature)
 President/Secretary
 OSAEMEA
 (OLD STUDENTS ASSOCIATION OF EMEA)
 EMEA COLLEGE OF ARTS & SCIENCE
 KUMMINIPRAMBA-P.O., KONDOTTY
 MALAPURAM-DT

**For AYYAR & ASSOCIATES
 CHARTERED ACCOUNTANTS.**

(Signature)
S.DHARMARAJA AYYAR, B.Com, FCA
 (Proprietor) Memb. No: 018019
 Firm Regn. No: 007611S

CA. S. Dharmaraja Ayyar
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We also certify that the Balance Sheet as on 31st March 2019 shows a true and fair view of the state of affairs of the Association and the Income and Expenditure for the period ended shows a deficit of ₹.843/-.



For **AYYAR & ASSOCIATES**
CHARTERED ACCOUNTANTS

S.DHARMARAJA AYYAR, B.Com, FCA
(Proprietor) Memb. No: 018019
Firm Regn. No: 007611S

Statutory Auditor

CA. S. Dharmaraja Ayyar
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CHARTERED ACCOUNTANTS

S.DHARMARAJA AYYAR, B.Com, FCA
(Proprietor) Memb. No: 018019
Firm Regn. No: 007611S

Statutory Auditor

EMEA College of Arts & Science Old Students Association
Receipts and Payments Account for the Year ending 31st March 2019

Receipts		Amount Rs	Payments		Amount Rs
To	<u>Opening Balances:</u>		By		
	Cash at Bank	-		* Purchase Of Used Taxi Car For Poor OSAEMEA Member	128,000.00
				* Donation For House Construction of Poor OSAEMEA Member	155,000.00
				* Financial Assistance for Marriage of Needy Women	75,000.00
				* Scholarship for Financially Backward Students	50,000.00
	Cash in Hand	16,560.00		* Donation to All India Intersarsity Body building Championship	50,000.00
	* Collection Recived From Saudi Chapter	40,000.00		* Releif Fund	120,000.00
	* Collection Recived From 2003-06 Batch Alumni	200,000.00		* Seal Making Charge	500.00
	* Collection Recived From 2013-16 Batch Alumni	40,000.00		* Alumni Farewell Programme momento Making Charge	4,750.00
	* Collection Recived From Dubai Chapter	90,000.00		* Printing and Stationary	2,300.00
	* Collection Recived From Jiddha Chapter	80,000.00		* Refreshment Expenses	1,466.00
	* 1984-86 Batch Alumni	10,000.00		* Alumni Mega meet Expense settlement	10,000.00
	* OSAEMEA (Alumni Association)	55,000.00			
	* 37 th College Union	36,000.00			
	* Bba dept 18	10,000.00			
	* Bio Tech dept	14,320.00			
	* Alumni Fund Collection From Graduating Students in 2017(TC)	20,600.00			
	* Interest	253.00		<u>Closing Balance:</u>	
				Cash at Bank	597,016.00
				Cash in Hand	14,310.00
		612,733.00			612,733.00

Place: Kondotty

Date: 02/12/2019



For **AYYAR & ASSOCIATES**
CHARTERED ACCOUNTANTS

S. DHARMA RAJA AYYAR, B.Com, FCA
 (Proprietor) Memb. No: 018019
 Firm Regn. No: 007611S

PRINCIPAL

EMEA. COLLEGE OF ARTS
 & SCIENCES, KONDOTTI
 MALAPPURAM DT. KERALA

EMEA College of Arts & Science Old Students Association
Income and Expenditure Account for the Year ending 31st March 2019

Expenditure		Amount Rs	Income		Amount Rs
By		-	To		
"	Purchase Of Used Taxi Car For Poor OSAEM	128,000.00	"	Collection Recived From Soudi Chapter	40,000.00
"	Donation For House Construction of Poor	155,000.00	"	Collection Recived From 2003-06 Batch A	200,000.00
"	Financial Assistance for Marriage of Needy	75,000.00	"	Collection Recived From 2013-16 Batch A	40,000.00
"	Scholarship for Financially Backward Stude	50,000.00	"	Collection Recived From Dubai Chapter	90,000.00
"	Donation to All India Intersivity Body build	50,000.00	"	Collection Recived From Jiddha Chapter	80,000.00
"	Releif Fund	120,000.00	"	1984-86 Batch Alumni	10,000.00
"	Seal Making Charge	500.00	"	OSAEMEA (Alumni Association	55,000.00
"	Alumni Farewell Programme momento Mak	4,750.00	"	37 th College Union	36,000.00
"	Printing and Stationary	2,300.00	"	Bba dept 18	10,000.00
"	Refreshment Expenses	1,466.00	"	Bio Tech dept	14,320.00
"	Alumni Mega meet Expense settlement	10,000.00	"	Alumni Fund Collection From Graduating	20,600.00
"		-			253.00
"		-			
"		-			
"		-			
"		-			
"		-			
"	Surplus transferred to HO	(843.00)		Surplus transferred to HO	
		596,173.00			596,173.00

**EMEA College of Arts & Science Old Students Association
Balancesheet as on 31st March 2019**

LIABILITIES	Amount Rs	ASSETS	Amount Rs
Reserve & Surplus	15,560.00		
Add: Surplus	(843.00)		
		Cash	14,310.00
		Bank	1,407.00
	15,717.00		15,717.00

Place: Kondotty
Date: 02/12/2019



PRINCIPAL
EMEA COLLEGE OF ARTS
& SCIENCE, KONDOTTI
MALAPPURAM DT: 673 604

For **AYYAR & ASSOCIATES**
CHARTERED ACCOUNTANTS

S. DHARMARAJA AYYAR, B.Com, FCA
(Proprietor) Memb. No: 018019
Firm Regn. No: 007611S

EMEA COLLEGE ALUMNI, KONDOTTY

Trial Balance Detail for the period from 01/04/2018 - 31/03/2019
Detail wise Opening Balance with Activity

Branch : COLLEGE

Ledger	Debit	Credit
Bank A/c	1,407.00	0.00
Kerala Gramin Bank	1,407.00	0.00
Cash in Hand	0.00	
CASH	14,310.00	
Liability	0.00	15,560.00
Direct Income	0.00	595,173.00
Collection Recived From Soudi Chapter	0.00	40,000.00
Collection Recived From 2003-06 Batch Alumni		200,000.00
Collection Recived From 2013-16 Batch Alumni		40,000.00
Collection Recived From Dubai Chapter	0.00	90,000.00
Collection Recived From Jiddha Chapter	0.00	80,000.00
1984-86 Batch Alumni	0.00	10,000.00
OSAEMEA (Alumni Association)	0.00	55,000.00
37 th College Ur/ion	0.00	36,000.00
Eba dept 13		10,000.00
Bio Tech dept		14,320.00
Alumni Fund Collection From Graduating Students in 2017(TC)		20,600.00
interest		253.00
Fixed Asset		0.00
		0.00
Direct Expense	578,000.00	
Purchase Of Used Taxi Car For Poor OSA Member	128,000.00	0.00
Construction of House for Poor OSA Member	155,000.00	
Financial Assistance for Marriage of Needy Worker	75,000.00	0.00
Scholarship for Financially Backward Students	50,000.00	0.00



Donation to All India Intersarsity Body building Championship	50,000.00	0.00
		0.00
Relief Fund	120,000.00	0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Indirect Expense	19,016.00	
Seal Making Charge	500.00	0.00
Alumni Farewell Programme momento Making Charge	4,750.00	0.00
Alumni Mega meet Expense settlement	10,000.00	0.00
Printing and Stationary	2,300.00	0.00
Miscellaneous Expenses		0.00
Refreshment Expenses	1,468.00	0.00
		0.00
	612,733.00	612,733.00



[Signature]
 PRINCIPAL
 E M E A COLLEGE OF ARTS
 & SCIENCE, KONDOTTI
 MALAPPURAM DT. 673 638