

29th ANNUAL REPORT & STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED **31ST MARCH 2018**

&

NOTICE TO THE 29TH ANNUAL GENERAL BODY MEETING



ARCHITECTS & ENGINEERS ASSOCIATION

(Registered under the Travancore Cochin Literary Scientific Charitable Societies Act. XII of 1955)

AEA building, Near Veterinary hospital

Kokkala. Thrissur – 680 021 . Kerala. Phone : 0487 2442165

ARCHITECTS & ENGINEERS ASSOCIATION

Kokkala , Thrissur – 680 021

Office Bearers for the year 2017 – 2018

President	: Er. K A Chandran
Imm. Past President	: Er. S N Prasad
Vice President	: Er. C Achutha Menon
Vice President	: Er. M Unnikrishnan
Secretary	: Er. Jasheen Paul
Joint Secretary	: Er. Jossy Raphel
Treasurer	: Er. Jose Thomas

Executive Committee Members

Er. Abhijnhan K S
Er. Joseph Mathew S
Er. Krishnakumar T
Er. Padmakumar K A
Er. Paul Joseph Kattookaran
Er. Ravindranathan C G
Er. Ravindranathan R K
Er. Vijayaraghava Menon P
Er. Vipin Padmanabhan

AUDITORS FOR THE YEAR 2017 – 2018

M/S V Venugopalan and Associates

Chartered Accountants

Aiswarya, Kottilvalappil Lane

Kottappuram Road. Thrissur – 680 004

Phone : 0487 2389071, 2389072, 3293588

ARCHITECTS & ENGINEERS ASSOCIATION

Kokkala , Thrissur – 680 021

NOTICE

Notice is hereby given that the 29th Annual General Body Meeting of the Association will be held at the Registered Office, AEA Building, Kokkala, Thrissur on 30th May 2018, Wednesday at 7 pm to transact the following business as per clause 11 of the byelaws.

1. To receive, consider and adopt the Secretary's Report and audited Balance sheet and the Income and Expenditure accounts of the Association for the year ended March 2018.
2. To appoint the Auditors for the year 2018 – 2019 and to fix their remuneration. The retiring Auditors M/S V Venugopalan & Associates are eligible for reappointment.
3. Election of Office bearers for the year 2018 – 2019
4. Resolutions if any
5. To transact any other business with the permission of the chair.

Resolutions to be moved in the AGM should reach the undersigned on or before 23rd May 2018.

Dinner Follows

Place : Thrissur

Date : 02 May 2018

sd/-

Er. Jasheen Paul

Secretary, AEA

ARCHITECTS & ENGINEERS ASSOCIATION

Kokkala , Thrissur – 680 021

PRESIDENT'S MESSAGE

It is with immense pleasure to present 29th Annual Report of the Association for the year 2017-2018. I have completed my one year tenure as the President of AEA and I hope I have delivered and met your expectations. Honestly this has been the one of best year of my life.

Last year we have organised 7 major programmes, World Environment Day, Onam Celebration, Engineer's Day, World Habitat Day, AEA Foundation Day, New Year Celebration and World Water Day and also various charity programmes and Technical visits. This would not have achieved without your enormous support and hard work.

We have convened Executive Committee Meeting every month in time.

We have enrolled 13 new life members during current year.

We have offered our heartfelt condolences to the bereaved families of Er. Ajith Mohan and Er. T A Thomas expired on 3rd February 2018 and 27th April 2018 respectively.

We have fixed deposit of Rs 12.65 lakhs and Mutual Fund Rs 4,99,900/= The Association is getting stronger with 251 members.

I extend my sincere gratitude to all members for their esteemed cooperation and active participation on various activities of AEA. I am sure this will continue and together we can take AEA to greater level.

Sd/-

Er. K A Chandran

President, AEA

ARCHITECTS & ENGINEERS ASSOCIATION

Kokkala , Thrissur – 680 021

SECRETARY'S REPORT

I am highly privileged and have immense pleasure to present the 29th Annual Report of our Association for the year 2017 – 2018. Our Association founded on 29th March 1989 comprising of Architects and Engineers of the society play an important role in bringing the fruits of Science and Technology to the doorsteps of common man. Our Association always aims in improving the quality of life of the people in our society.

The 28th Annual General Body Meeting was held in the face lifted A C Conference Hall of AEA on 31st May 2017 at 7 PM. The meeting was started with silent prayer. Before coming to the official business session of the meeting, the President Er. S N Prasad honoured the Past Presidents of AEA present in the meeting with a memento. A booklet on “ AEA footsteps “ was released by the President by handing over a copy to Er. Prof. V K Lakshmanan Nair, our Past President, for the future guidance of all members and office bearers. An excellent PowerPoint presentation narrating the successful activities of AEA during the period 2015 – 2017 was also there.

The Secretary, Er. Vipin Padmanabhan presented the minutes of the 27th Annual General Body Meeting held on 26th May 2016 and adopted. Secretary presented the 28th Annual Report and was passed by the General Body. The Treasurer Er. Jose Thomas presented the audited annual accounts and passed by the General Body. Er. Balagopalan N V proposed and Prof. V K Lakshmanan Nair seconded.

The Chairman of the Nomination Committee for the election Er. S N Prasad, presented the new panel of committee members and office bearers for 2017 – 2018 for approval of the General body and the following members were elected unanimously.

President	: Er. K A Chandran
Vice President	: Er. C Achutha Menon
Vice President	: Er. M Unnikrishnan
Secretary	: Er. Jasheen Paul
Joint Secretary	: Er. Jossy Raphel
Treasurer	: Er. Jose Thomas

Executive Committee Members

1. Er. Abhijnhan K S
2. Er. Joseph Mathew S
3. Er. Krishnakumar T
4. Er. Padmakumar K A
5. Er. Paul Joseph Kattookaran
6. Er. Ravindranathan C G
7. Er. Ravindranathan R K
8. Er. Vijayaraghava Menon P
9. Er. Vipin Padmanabhan

Ca. Shashi Warriar, Chartered Accountant of M/S Venugopal & Associates, Thrissur representing our Auditors clarified the audited accounts. M/S Venugopal & Associates, Chartered Accountant were also appointed as our auditors for the year 2017 – 2018 with a remuneration of ₹ 6,000 /-. Ca. Shashi Warriar Chartered Accountant accepted the proposal in the meeting.

The outgoing President delivered the oath of office to the new President and the new president Er. K A Chandran delivered the oath to the other members newly elected and the installation ceremony took place. The outgoing president thanked the General Body for the support given to him for his achievements.

The President Er. K A Chandran addressed the General Body and promised to do everything for the betterment of the Association with the support of the members. The secretary, Er. Jasheen Paul proposed vote of thanks. The meeting was adjourned for dinner at 9 pm.

MAJOR PROGRAMMES FOR THE YEAR 2017- 2018

1. World Environment Day, 5th June 2017
 Venue : Hotel Pooram International. Thrissur
 Theme : Connecting People to Nature
 Chief Guest & Keynote Speaker : Dr. P Indira Devi
 Prof of Agricultural Economics & Director, Centre of Excellence in Environmental Economics.
 Guest of Honour : Sri. Ashtamoothy K V
2. Onam Celebration on 25th August 2017
 Venue : Hotel Pooram International. Thrissur
 Chief Guest : Prof. M Madhavankutty
3. 50th Engineers' Day Celebrations. 15th September 2017
 Venue : Casino Hotel Ltd. Thrissur
 Chief Guest & Keynote Speaker : Er. Elias George IAS. MD Kochi Metro
 Guest : Dr. Gracy Thomas

Student Merit Awards :

Branch	Name of Student	College
Civil	Yamuna Bharathi S	GECT
Mechanical	Parvathi S	GECT
Electrical	Anjali M	VIDYA
Chemical	Jacob Cherian P	GECT
Computer Science	Punam A Nair	NEHRU
Electronics & Communication	Fasna M	NEHRU
Production	Nandini R	Vidhya
Architecture	Vinaya Nelson	IES
T C James Endowment	Spandhana M Haridas	GECT

4. World Habitat Day , 2nd October 2017

Venue : Hotel Pooram International. Thrissur
 Chief Guest : Er. Rahul R Nair IPS, City Police Commissioner
 Keynote Speaker : Dr. Ranjini Bhattathiripad T, Prof. in Architecture, GECT.
 Theme : “ Housing Policies – Affordable Homes “
 Felicitation : Mr Boban Kollannur

5. Foundation Day Celebrations, 23rd November 2017

Venue : AEA Hall
 Honouring Senior and Super Senior Members of AEA

6. New Year Celebrations, 7th January 2018

Venue : Casino Hotels Ltd. Thrissur
 Celebrity Guest : Ms. Gayathri Suresh
 Variety Entertainments by members and family
 Dance performance by Ms. Sreelakshmi and group from Kalamandalam

7. World Water Day Celebrations, 22 March 2018

11 AM – Milma Sambharam distribution at 3 places.
 Chief Guest : Smt. Ajitha Jayarajan, Hon. Mayor of Thrissur Corporation
 7 PM
 Venue : AEA Hall
 Keynote Speaker : Dr. C K Vijayan. Chairman, Salim Ali Foundation
 Former Chairman Kerala biodiversity Board

വിഷയം : നമ്മുടെ നിലനിൽപ്പും വികസനവും.

MONTHLY FAMILY MEETINGS FOR THE YEAR 2017 – 2018

No	Month	Date	Venue	Event	Guest– Speaker
1	May	31 May	AEA Hall	AGM	
2	June	05 June	Hotel Pooram	World Environment Day	Dr. P Indira Devi Sri. K V Ashtamoorthy
3	June	30 June	AEA Hall	Monthly	Dr. Rajeswary Kunjamma
4	July	21 July	Hotel Pooram	Monthly	Mr. Kannan , Mr Ambady
5	August	25 Aug	Hotel Pooram	Onam	Prof. M Madhavankutty
6	September	15 Sept	Casino Hotels	Engineers Day	Er. Elias George IAS
7	October	02 Oct	Hotel Pooram	World Habitat Day	Er. Rahul R Nair IPS Dr. Ranjini Battathiripad T Mr Boban Kollanur
8	November	23 Nov	AEA Hall	Foundation Day	
9	December	20 Dec	Garuda Hotels	Monthly	Er. Yathish Chandra G H . IPS
10	January	07 Jan	Casino Hotels	New Year	Ms Gayathri Suresh Ms. Sree Lakshmi
11	February	23 Feb	Garuda Hotels	Monthly	Mr. M P Tony
12	March	22 March	AEA Hall	World Water Day	Dr. C K Vijayan
13	April	18 April	Garuda Hotels	Monthly	Dr. Pradheesh C B

EXECUTIVE COMMITTEE MEETING FOR THE YEAR 2017 - 2018

The Executive Committee Meetings convened during the year for all the 12 months on 7th June, 5th July, 2nd Aug, 6th Sept, 4th Oct, 1st Nov, 6th Dec, 4th Jan, 7th Feb, 7th Mar, 3rd Apr, 2nd May. All discussions and decisions pertaining to the betterment, smooth and efficient functioning of the Association, and all necessary action have been taken by the Executive Committee on time.

MEMBERSHIP FOR THE YEAR 2017 – 2018

13 members enrolled as life members during the current year. The total membership comes to 251 as on 31st March 2018.

BEREAVEMENT

We the members of AEA deeply condole the sad demise of our life members Er. Ajith Mohan on 3rd Feb 2018 and Er. T A Thomas on 27th April 2018. We offered our prayers to the departed souls along with our heartfelt condolence to the bereaved families.

CHARITY & SOCIAL RESPONSIBILITY PROGRAMMES

Free Eye check-up and Issue of Free eye glasses to all the deserving students of St. Augustine's C L P School Kokkala in association with Arya Medical Centre was carried out as a Charity and Social Responsibility commitment of the Association. Mayor Ajitha Jayarajan inaugurated the function on 21st February 2018, Wednesday in the School campus itself.

We supplied and installed a Water purifier and handed over pillows, pillow covers and bed sheets for the use of the inmates of Old Age Home at Ramavarmapuram on 21st March 2018, Wednesday.

On World Water Day, 22nd Feb 2018, AEA have distributed Milma Sambharam for the public at all the three bus stand premises with the assistance from Milma. AEA have taken a massive effort to distribute 720 Litres of Milma Sambharam to about 5000 persons. This could be made possible because of the immense support, assistance and active participation of the AEA Members in particular the Executive Committee Members. This function which was part of our commitment to Social Responsibility was inaugurated by Hon. Mayor Smt. Ajitha Jayarajan.

FINANCIAL ASSISTANCE

Financial Assistance awarded to the deserving student of GECT during our monthly meeting held on 23rd Feb 2018

TECHNICAL VISITS

The Association organised following technical visits.

Technical Visit to EuroBuild Construction Materials, Chalakudy on 23rd Aug 2017.

Technical Visit to Kochi Metro, Marine Drive, Bolgatty and Mattanchery on 7th Nov 2017.

Technical Family Visit to Kochi Metro, Lulu Mall on 29th Nov 2017.

AEA Family trip to Nelliampathy on 15th & 16th Dec 2017.

AEA YEAR 2018 DIARY

The Association distributed AEA 2018 Diary as a New Year compliment to all AEA members during the New Year Celebrations.

WEB SITE & SOCIAL MEDIA

Our Website (www.aeatcr.org) provides all the details, news, activities and showcase AEA globally. Our functions and events are updated regularly with an exclusive photo gallery.

AEA Email : (aeatcr@gmail.com) and AEA Official Whatsapp group both having about 89 active participants is well and efficient medium for instant messaging and digital information exchange of AEA and all the news, events and information are updated and passed regularly.

AEA FaceBook page (<https://www.facebook.com/aeatcr>) showcase our presence in the social media and information technology medium and provide audio visual information exchange and digital views.

PROFESSIONAL SERVICE

Proposal with design, drawing, construction management action plans are provided by Our Association for the Renovation of North Bus Stand, a CSR Project of South Indian Bank and work for Thrissur Corporation. Initial payment received and further decision to commence the physical work is awaited.

Taken part as professional experts for Amrutham project of Guruvayur Municipality and offered technical assistance for the project.

FINANCIAL STATUS

As on 31st March 2018, Our Association is having Fixed Deposits of ₹ 12.65 Lakhs in South Indian Bank, Mutual Fund Investment of ₹ 4,99,900, SB a/c with South Indian Bank ₹ 1,19,122.68 and cash in chest ₹ 1,968.

ACKNOWLEDGEMENT

I extend our sincere gratitude to all the members specially the Executive Committee members for their esteemed co-operation and active participation in various activities of AEA. My sincere thanks are due to the Chief Guests, Keynote speakers of our various events and functions for contributing their valuable views and suggestions for the achievements of the Association activities.

I express our sincere thanks our sponsors for sponsoring or supporting the events and functions. They are:

1. Acoustic Plaster Solutions.
2. Money Tree
3. Reliance Mutual Fund
4. Flyocrete Green Concrete
5. EuroBuild Construction Speciality Products
6. Manu Granites
7. Lavish Electricals
8. Sanjo Electricals
9. Luker LED
10. Sun City
11. Gem Lights
12. Polycab
13. South Indian Bank
14. Escon Elevators
15. Infotech Solutions
16. Miraak uPVC Windows & Doors

17. Simta Astrix uPVC Profiles

I would like to place on record my sincere gratitude and appreciation to our President Er K A Chandran for his great unique leadership for the remarkable achievements of the Association. I also place on record with thanks the valuable efforts and assistance rendered by Er. Jose Thomas, Treasurer in maintaining our accounts and consolidating the same with the balance sheet as on 31st March 2018. I express thanks to Er. M Unnikrishnan and Er. C Achutha Manon, Vice Presidents and Er S N Prasad Immediate Past President for the assistance and advice provided during such time when it was very essential. Special mention and thanks to Er. Jossy Raphel , Joint Secretary for the assistance he rendered for the efficient functioning of our Association.

I wish to express our special thanks and appreciation to Er. N I Verghese, Past President of AEA for the efforts taken for the project preparation of Renovation of North Bus Stand, a CSR initiative of South Indian Bank for Thrissur Corporation.

My sincere thanks to all the members of AEA who have always helped in the activities. I wish to express and register my sincere gratitude to our Past Presidents and Executive Committee Members for their immense services and contributions in abandon rendered for the benefit and growth of our Association. I take this opportunity to thank Er. C G Ravindranathan, Past Secretary for his very valuable assistance, guidance and support he has given to me as always. Sincere thanks to Sri. V M Sasidharan, Office Assistant for his enormous assistance and help he rendered for the smooth and efficient functioning of the Association activities.

Before concluding let me thank Er. K A Chandran , President; Er. C Achutha Menon, Vice President; Er. M Unnikrishnan, Vice President; Er. Jose Thomas, Treasurer; Er. Jossy Raphel, Joint Secretary and Er. S N Prasad, Immediate Past President; Er N I Verghese, Past President, all other past presidents and the members of the Executive Committee for their immense support in making the activities of the association for the year a great success.

Let me present this 29th Annual Report of AEA before the Annual General Body, read and approved by the Executive Committee Meeting held on 2nd May 2018.

Thank you.

Thrissur

02 May 2018

sd/-

Er. Jasheen paul

Secretary, AEA

ARCHITECTS & ENGINEERS ASSOCIATION, KOKKALAI, THRISSUR - 680 021
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2018

PARTICULARS	CURRENT YEAR 31-Mar-18	PREVIOUS YEAR 31-Mar-17
RECEIPTS		
TO OPENING BALANCE:		
CASH	1,213.50	779.00
SOUTH INDIAN BANK LTD.	79,593.66	2,77,587.18
TO ADMISSION FEES	1,300.00	900.00
[Rs 100 from 13 members]		
TO ANNUAL MEMBERSHIP FEE (Rs 1500 from 3 members)	4,500.00	3,000.00
TO SPONSORSHIP RECEIVED FOR SEMINARS	2,65,000.00	1,10,000.00
TO LIFE MEMBERSHIP	1,30,000.00	80,000.00
[Rs 10,000 from 13 members]		
TO INTEREST FROM BANK	82,465.00	90,755.00
TO CHARITY FUND RECEIPT	22,000.00	-
TO RENT RECEIVED	4,94,950.00	3,55,500.00
TO DONATION RECEIVED	1,89,150.00	1,45,390.00
TO GRANT FROM SIB - VADAKKECHIRA PROJECT	5,00,000.00	-
TO NEW YEAR CONTRIBUTION FROM MEMBERS	31,100.00	38,100.00
TO TECHNICAL VISIT CONTRIBUTION	-	32,800.00
TO INCOME TAX REFUND	10,320.00	9,410.00
TO SOCIAL RESPONSIBILITY FUND CONTRIBUTION	-	39,200.00
TO DIRECTORY INCOME	2,750.00	4,800.00
TO ADVANCE TO SASI - REFUND	12,000.00	11,000.00
TO WATER CHARGES	1,450.00	1,200.00
TO RENT ADVANCE	-	1,50,000.00
TO ADVERTISEMENT INCOME	-	2,71,700.00
TO HOARDING INCOME	80,526.00	73,205.00
TO FIXED DEPOSIT MATURED	80,000.00	-
TO FIXED DEPOSIT SWEEP	-	1,07,000.00
	19,88,318.16	18,02,326.18

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31-Mar-18	31-Mar-17
PAYMENTS		
BY PRINTING & STATIONERY	36,385.00	33,841.00
BY POSTAGE & TELEPHONE	22,713.00	23,761.00
BY TRAVELLING EXPENSES	24,230.00	21,613.00
BY EXPENSES ON CONDUCT OF TECHNICAL SEMINARS/MEETINGS:		
ENGINEERS DAY	69,365.00	63,374.00
WORLD ENVIRONMENT DAY	33,014.00	15,850.00
FOUNDATION DAY	23,235.00	15,865.00
WORLD HABITAT DAY	46,232.00	18,185.00
ENDOWMENT & GIFT	10,000.00	5,000.00
TECHNICAL VISIT	27,410.00	33,270.00
MEMENTO	6,301.00	2,295.00
SOCIAL RESPONSIBILITY FUND	-	50,000.00
NEW YEAR DAY	68,510.00	75,039.00
ONAM CELEBRATION	65,563.00	5,480.00
WORLD WATER DAY	28,725.00	
OTHERS	2,16,057.00	1,21,244.00
BY AUDIT FEE	6,900.00	5,725.00
BY ELECTRICITY DEPOSITS	1,310.00	-
BY VADAKKECHIRA PROJECT EXPENSES	4,13,000.00	-
BY HAND BOOK EXPENSES(TECHNIER)	-	2,320.00
BY MEMBERS DIRECTORY PRINTING CHARGES	-	16,754.00
BY OFFICE EXPENSES	45,069.50	40,659.00
BY WEBSITE EXPENSES	6,400.00	5,500.00
BY LATE STAYING ALLOWANCE	6,050.00	7,650.00
BY SALARY & INCENTIVES	1,15,500.00	92,850.00
BY REPAIRS AND MAINTANENCE	1,02,160.00	66,181.00
BY ELECTRICITY CHARGES	27,447.00	1,79,661.00
BY BANK CHARGES	425.98	531.52
BY BUILDING TAX & REGISTRATION FEES PAID	9,784.00	10,604.00
BY NEW FIXED DEPOSIT - SIB FD	2,00,000.00	4,00,000.00
BY TAX DEDUCTED AT SOURCE	8,247.00	8,353.00
BY CHARITY FUND ALLOCATION	41,371.00	-
BY ADVANCE TO STAFF	-	20,000.00
BY ADVANCE FOR HANDBOOK	-	8,000.00
BY FIXED ASSETS PURCHASED	17,180.00	2,72,013.50
BY MUTUAL FUND	2,00,000.00	99,900.00
BY CLOSING BALANCES:		
SOUTH INDIAN BANK LTD	1,19,122.68	79,593.66
CASH ON HAND	1,968.00	1,213.50
	19,99,675.16	18,02,326.18

Sd/-

President, AEA

sd/-

Treasurer, AEA

sd/-

Chartered Accountants

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31-Mar-18	31-Mar-17
EXPENDITURE		
TO PRINTING & STATIONERY	36,385.00	33,841.00
TO POSTAGE & TELEPHONE	22,713.00	23,761.00
TO TRAVELLING EXPENSES	24,230.00	21,613.00
TO EXPENSES ON CONDUCT OF TECHNICAL SEMINARS/MEETINGS:		
WORLD ENVIRONMENT DAY	33,014.00	15,850.00
ENGINEERS DAY	69,365.00	63,374.00
FOUNDATION DAY	23,235.00	15,865.00
WORLD HABITAT DAY	46,232.00	18,185.00
ENDOWMENT & GIFT	38,000.00	24,000.00
TECHNICAL VISIT	27,410.00	26,870.00
MEMENTO	6,301.00	2,295.00
SOCIAL RESPONSIBILITY FUND	-	50,000.00
NEW YEAR DAY	68,510.00	75,039.00
ONAM CELEBRATION	65,563.00	5,480.00
GBM,AGM,EXCECUTIVE MEETING	2,16,057.00	1,21,244.00
VADAKKECHIRA PROJECT EXPENSES	4,13,000.00	-
WORLD WATER DAY	28,725.00	-
TO AUDIT FEE	6,900.00	5,725.00
TO HAND BOOK EXPENSES	-	1,14,820.00
TO MEMBERS DIRECTORY PRINTING CHARGES	-	46,754.00
TO REPAIRS & MAINTANANCE	1,02,160.00	66,181.00
TO OFFICE EXPENSES	17,069.50	21,659.00
TO SALARY & INCENTIVES	1,15,500.00	92,850.00
TO ELECTRICITY & WATER CHARGES	27,447.00	1,19,661.00
TO TDS RECEIVABLE FOR A.Y 2014-15 WRITTEN OFF	23,800.00	-
TO BANK CHARGES	425.98	531.52
TO LATE STAYING ALLOWANCE	6,050.00	7,650.00
TO WEB SITE EXPENSES	6,400.00	5,500.00
TO BUILDING TAX & REGISTRATION FEES PAID	9,784.00	10,604.00
TO DEPRECIATION ON FIXED ASSETS	52,889.82	51,428.65
TO EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	1,77,381.70	1,23,868.83
	16,64,548.00	11,64,650.00
INCOME		
BY ADMISSION FEES	1,300.00	900.00

BY SUBSCRIPTION/MEMBERSHIP FEE	4,500.00	3,000.00
BY BANK INTEREST & FD INTEREST	93,822.00	90,755.00
TO GRANT FROM SIB - VADAKKECHIRA PROJECT	5,00,000.00	-
BY SHOP ROOM RENT	4,94,950.00	3,55,500.00
BY WATER CHARGES	1,450.00	1,200.00
BY SPONSORSHIP RECEIVED FOR TECHNICAL SEMINARS/NEW YEAR	2,65,000.00	1,10,000.00
BY NEW YEAR CONTRIBUTION FROM MEMBERS	31,100.00	38,100.00
BY HOARDING INCOME	80,526.00	73,205.00
BY ADVERTISEMENT RECEIVED	2,750.00	2,76,500.00
BY DONATION	1,89,150.00	1,45,390.00
BY SOCIAL RESPONSIBILITY FUND CONTRIBUTION	-	39,200.00
BY TECHNICAL VISIT	-	26,400.00
BY PRINTING CHARGE PAYABLE BALANCE WRITTEN BACK	-	4,500.00
	16,64,548.00	11,64,650.00

Sd/-
President, AEA

sd/-
Treasurer, AEA

sd/-
Chartered Accountants

BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	CURRENT YEAR 31-Mar-18	PREVIOUS YEAR 31-Mar-17
LIABILITIES		
CAPITAL FUND		
AS PER LAST BALANCE SHEET	10,58,700.00	9,78,700.00
ADD: LIFE MEMBERSHIP FEE	1,30,000.00	80,000.00
BUILDING FUND DONATION	7,82,658.46	7,82,658.46
RENT ADVANCE RECEIVED:		
AS PER LAST BALANCE SHEET	2,50,000.00	1,00,000.00
ADD: RECEIPT FOR THE YEAR	-	1,50,000.00
RENT DEPOSIT		
AS PER LAST BALANCE SHEET	-	60,000.00
LESS: ADJUSTMENT FOR THE YEAR	-	(60,000.00)
ENDOWMENT TOWARDS EDUCATION CHARITY FUND		
AS PER LAST BALANCE SHEET	1,46,096.00	1,46,096.00
ADD: RECEIPT FOR THE YEAR	22,000.00	-
LESS: PAID FOR THE YEAR	(41,371.00)	-
SECURITY DEPOSIT - REPAYABLE	1,000.00	1,000.00
EXCESS OF INCOME OVER EXPENDITURE		
AS PER LAST BALANCE SHEET	2,71,777.59	1,47,908.76
ADD/LESS: INCOME/(EXPENDITURE) FOR THE YEAR	1,77,381.70	1,23,868.83
	27,98,242.75	25,10,232.05
ASSETS		
FIXED ASSETS		
AS PER SCHEDULE	8,94,436.07	9,30,145.89
TELEPHONE DEPOSIT	1,200.00	1,200.00
ELECTRICITY DEPOSIT	4,380.00	3,070.00
CASH & BANK BALANCES		
CASH BALANCE	1,968.00	1,213.50
BANK BALANCE - SIB, Thrissur Main branch -A/c No. 23986	1,19,122.68	79,593.66
LOANS AND ADVANCES:		
AS PER LAST BALANCE SHEET	18,000.00	1,39,000.00
ADD: ADVANCE FOR THE YEAR	-	28,000.00
LESS: ADJUSTMENT FOR THE YEAR	(12,000.00)	(1,49,000.00)
MUTUAL FUND INVESTMENT:		
AS PER LAST BALANCE SHEET	2,99,900.00	2,00,000.00
ADD: INVESTMENT FOR THE YEAR	2,00,000.00	99,900.00
FIXED DEPOSITS AS PER SCHEDULE	12,65,000.00	11,45,000.00
TAX DEDUCTED AT SOURCE		
AS PER LAST BALANCE SHEET	32,109.00	33,166.00
ADD: TDS FOR THE YEAR	8,247.00	8,353.00
LESS: REFUND RECEIVED DURING THE YEAR	(10,320.00)	(9,410.00)
LESS: WRITTEN OFF DURING THE YEAR	(23,800.00)	-
	27,98,242.75	25,10,232.05

Sd/-

sd/-

sd/-

President, AEA

Treasurer, AEA

Chartered Accountants

ARCHITECTS AND ENGINEERS ASSOCIATION, TRICHUR

FIXED ASSET STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	WDV 1-Apr-17	Additions		RATE	Depreciation 2017-18	Balance 31-Mar-18
		more than 180 days	less than 180 days			
Land	2,17,430.00	-	-		-	2,17,430.00
Building & Compound wall	3,13,573.85	-	-	5%	15,678.69	2,97,895.16
	-					-
Interior Decoration Works	2,21,010.08	-	-	5%	11,050.50	2,09,959.57
Furniture & fittings and Electrical fittings	83,151.92	-	-	10%	8,315.19	74,836.73
Name Board	22,599.43	-	-	15%	3,389.91	19,209.52
Air conditioner	47,032.37	-	-	15%	7,054.86	39,977.51
Office equipments	14,311.74	-	14,430.00	15%	3,229.01	25,512.73
Computer Software	800.00	-	-	60%	480.00	320.00
Microphone	4,900.50	-	2,750.00	10%	490.05	7,160.45
Laptop ,printer	5,336.00	-	-	60%	3,201.60	2,134.40
	9,30,145.89	-	17,180.00		52,889.82	8,94,436.07

Sd/-
President, AEA

sd/-
Treasurer, AEA

sd/-
Chartered Accountants

ARCHITECTS & ENGINEERS ASSOCIATION, TRICHUR

STATEMENT OF FIXED DEPOSITS: AS AT MARCH 31, 2018

SL NO:	PARTICULARS	OPENING BALANCE	ADDITIONS / (DELETIONS)	INTEREST	TDS	BALANCE AS ON 31-03-2018 Rs
1	SOUTH INDIAN BANK FD# 14898 (19-01-2018 TO 11-09-2019) @ 7.1% P.A	1,50,000.00		10,500	789	1,50,000.00
2	SOUTH INDIAN BANK FD# 30 (21-10-16 TO 21-01-2018) @7.6% P.A	50,000.00	(50,000.00)	3,800	285.00	-
3	SOUTH INDIAN BANK FD# 15706 (04-11-2016 TO 04-02-2018) @7.6% P.A	30,000.00	(30,000.00)	2,280	171.00	-
4	SOUTH INDIAN BANK FD# 15959 (16-02-2018 TO 9-10-2019)@ 7.10% P.A	1,00,000.00		7,452	746.00	1,00,000.00
5	SOUTH INDIAN BANK FD# 16123 (13-11-17 TO 13-11-19) @6.75% P.A	1,00,000.00		7,388	738.00	1,00,000.00
6	SOUTH INDIAN BANK FD# 16124 (13-11-17 TO 13-11-19) @ 6.75% P.A	75,000.00		5,541	553.00	75,000.00
7	SOUTH INDIAN BANK FD# 16125 (13-11-2017 to 13-11-19) @6.75% P.A	5,000.00		369	37.00	5,000.00
8	SOUTH INDIAN BANK FD# 16526 (31-01-2018 TO 23-09-2019) @7.10% P.A	-		-	-	-
9	SOUTH INDIAN BANK FD# 16648 (29-11-2017 TO 29-11-2018) @6.75%P.A	50,000.00		3,800	285.00	50,000.00
10	SOUTH INDIAN BANK FD# 16985 (10-07-17 to 10-07-18) @ 6.75% P.A	-		-	-	-
11	SOUTH INDIAN BANK FD# 17174 (02-07-17 TO 02-07-18) @6.75% P.A	75,000.00		5,289	528.00	75,000.00
12	SOUTH INDIAN BANK FD# 17825 (07-06-17 TO 07-06-18)@ 6.75%	25,000.00		1,788	132.00	25,000.00
13	SOUTH INDIAN BANK FD# 17826 (07-06-17 TO 07-06-18)@6.75%	85,000.00		6,076	447.00	85,000.00
14	SOUTH INDIAN BANK FD# 17878 (08-07-17 to 08-07-18) @6.75%	1,00,000.00		6,952	695.00	1,00,000.00
15	SOUTH INDIAN BANK FD# 17826 (07-06-17 TO 07-06-18)@6.75%	1,00,000.00		6,952	696.00	1,00,000.00
16	SOUTH INDIAN BANK FD# 17878 (08-07-17 to 08-07-18) @6.75%	1,00,000.00		7,152	526.00	1,00,000.00
17	SOUTH INDIAN BANK FD# 17933 (08-08-17 to 08-08-18) @6.75%	1,00,000.00		7,126	1,619.00	1,00,000.00
16	SOUTH INDIAN BANK FD# 55631 (22-02-2018 to 15-10-19) @7.10% newly opened		2,00,000.00	-	-	2,00,000.00
17	SB ACCOUNT INTEREST			11,357		
	TOTAL - Rs	11,45,000.00	(80,000.00)	93,822.00	8,247	12,65,000

Sd/-
President, AEA

sd/-
Treasurer, AEA

sd/-
Chartered Accountants

AUDITOR'S REPORT

We have audited the Balance Sheet as at 31st March 2018 and the Income and Expenditure account for the year ended on that date, attached here with, of ARCHITECTS AND ENGINEERS ASSOCIATION, AEA BUILDING, KOKKALAI, THRISSUR – 680 021. These financial statements are the responsibility of the Management. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- a. The accounts of the Association being maintained on cash basis.
- b. Interests on various fixed deposits maintained with South Indian Bank Ltd., Thrissur main branch have been provided for the year based on the interest statement provided by the bank.
- c. Depreciation on the fixed assets has been provided at the rate specified in the Income Tax Rules.
- d. Life Membership fee received from newly admitted members are capitalized.
- e. Annual Membership fee of Ordinary members are treated as Revenue item.
- f. During the year under report, an amount of Rs 23,800 being old TDS Receivable account has been written off, as per the decision of the Executive Committee.

Subject to the above;

1. We certify that the Balance Sheet and the Income and Expenditure account are in agreement with books of accounts maintained by the Association.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, the Association has kept proper books of accounts, so far as appeared from our examination of the books test checked.
4. In our opinion, and to the best of our information and according to the explanation given to us, the said accounts, gives a true and fair view:
 - a. In the case of Balance Sheet, of the 'state of affairs' of the Association as at 31st March 2018.
 - b. In the case of Income and Expenditure Account, of the 'excess of Income over Expenditure' for the year ended 31st March 2018.

Thrissur – 4
Date: 02-05-2018

for V Venugopalan and Associates
Chartered Accountants
Sashi Warriar. BCom, FCA
Partner