



K. Magbool Shah & Co

CHARTERED ACCOUNTANTS

227/23

29.09.2023

AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31st March 2023 and the Balance Sheet as at that date of the **TKM COLLEGE OF ENGINEERING, KOLLAM – 5** and to the report as here under.

We have obtained all the information and explanation which is to best of my knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information and according to the explanation given to us, the above Balance Sheet and Income & Expenditure Account give a true and fair view.

- a. In the case of the Balance Sheet, of the state of affairs of the Institute as on 31st March 2023 and
- b. In the case of the Income and Expenditure Account of the Excess of the Expenditure over Income of the Institute for the year on that date.



For **K. MAQBOOL SHAH & CO.**
CHARTERED ACCOUNTANTS
FRN: 006846S


CA. K. MAQBOOL SHAH, F.C.A., DISA (ICAI)
Partner
M. No: 203742

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THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 05
BALANCE SHEET AS ON 31ST MARCH - 2023

SL. No.	LIABILITIES	AMOUNT	SL. No.	ASSETS	AMOUNT
1	Grant - in - Reserves as per Schedule No. I	15,89,62,124.11	1	College Building as per Schedule No. VIII	3,87,44,939.51
2	Grant received under Direct Central Assistance - Schemes under Implementation as per Schedule No. II	3,11,87,447.50	2	Indoor Stadium as per Schedule No. VIII (A)	36,857.00
3	TKM College Trust A/c as per Schedule No. III	28,98,53,900.42	3	Workshop & Laboratory Equipments as per Schedule No. IX	8,51,05,236.17
4	Salary Payable a per Schedule No. IV	1,00,531.00	4	Machinery Equipment - Direct Central Assistance Scheme as per Schedule No. X	8,08,57,517.02
5	Tuition Fee to be remitted to Govt. as per Schedule No. V	9,98,555.00	5	Machinery Equipments New Courses as per Schedule No. XI	64,26,974.17
6	Sundry Creditors as per Schedule No. VI	4,97,43,709.72	6	Machinery Equipments as per Schedule No. XI (A)	4,03,69,182.50
7	Receipts and Payments A/c of MCA as per Schedule No. VII	1,181.54	7	Furniture & Fittings as per Schedule No. XII	51,48,359.88
8	Income & Expenditure of Spl. Fee as per Schedule No. XVIII	79,37,164.63	8	Furniture & Fittings as per Schedule No. XII (A)	40,800.00
			9	Office Equipments and Others as per Schedule No. XIII	26,80,171.20
			10	Library Books as per Schedule No. XIV	88,15,488.05
			11	Library Books as per Schedule No. XIV (A)	40,24,890.75
			12	Book Bank as per Schedule No. XV	50,92,303.62
			13	Deposits as per Schedule No. XVI	4,69,147.00
			14	Advance and Debtors as per Schedule No. XVII	2,41,96,777.99
			15	Excess of Expenditure Over Income a per Schedule No. XIX	17,39,25,401.50
			16	Income and Expenditure of PG Courses ass per Schedule No. XX	51,39,843.44
			17	Cash & Bank Balance as per Schedule No. XXI	5,77,10,724.12
	TOTAL	53,87,84,613.92		TOTAL	53,87,84,613.92

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PRINCIPAL
THANGAL KUNJU MUSALIAR
COLLEGE OF ENGINEERING
KOLLAM-5

27	College ID Card	1,95,464.00				
28	Orientation Class for First Year Students	1,82,911.00				
29	German Language Classes-GZT	1,56,650.00				
30	Research Collaborations	1,50,000.00				
31	Farewell Meeting	1,39,630.00				
32	Telephone Charges	1,23,579.00				
33	Miscellaneous Exps-College Fund	1,18,905.00				
34	Fee for Extension of Approval COA	1,00,000.00				
35	Hospitality	91,849.00				
36	Maintenance-College Bus	88,910.00				
37	Fee for Energy, Green, Environment Audit	88,500.00				
38	Diesel Charges-College Bus	84,320.00				
39	Governing Body Expenses	76,994.00				
40	Facility Management Expenses	67,530.00				
41	Training & Travel	59,605.00				
42	Binding Charges	53,945.00				
43	Audit Fee	51,920.00				
44	Autonomy Exps-AWS Charges	50,154.00				
45	AMC LED Wall Auditorium	50,000.00				
46	Medical Expenses	49,256.00				
47	Lab Consumables & Maintenance(College Fur	46,784.00				
48	Academic Brochure	39,600.00				
49	Hospitality and Other Expenses	35,134.00				
50	SWOT Analysis- Interaction- Exps	32,643.00				
51	Remuneration to Library Trainee	32,532.00				
52	Autonomy Board of Studies	30,000.00				
53	Fee for NAAC Accreditation	29,500.00				
54	UN International Day Celebration- Exps	28,894.00				
55	College Beautification	26,383.00				
56	Remuneration to Resource Faculty	22,500.00				
57	Extension of Approval DTE	21,000.00				
58	Miscellaneous Exps for Academic Activities	20,625.00				
59	Financial Assistance To Students	20,000.00				
60	Ascenta	18,000.00				
61	Research & Publication Ethics Course	15,600.00				
62	SMS Charges	13,570.00				



