



K. Maqbool Shah & Co.

CHARTERED ACCOUNTANTS

89/22

16.09.2022

AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31st March 2022 and the Balance Sheet as at that date of the **T K M 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 2022 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

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 05

BALANCE SHEET AS ON 31ST MARCH - 2022

SL. No.	LIABILITIES	AMOUNT	SL. No.	ASSETS	AMOUNT
1	Grant - in - Reserves as per Schedule No. I	14,93,23,443.37	1	College Building as per Schedule No. VIII	2,42,10,419.51
2	Grant received under Direct Central Assistance - Schemes under Implementation as per Schedule No. II	2,31,07,019.50	2	Indoor Stadium as per Schedule No. VIII (A)	36,857.00
3	TKM College Trust A/c as per Schedule No. III	25,82,39,770.42	3	Workshop & Laboratory Equipments as per Schedule No. IX	7,20,04,061.17
4	Salary Payable a per Schedule No. IV	1,00,531.00	4	Machinery Equipment - Direct Central Assistance Scheme as per Schedule No. X	7,55,27,383.02
5	Tuition Fee to be remitted to Govt. as per Schedule No. V	3,97,205.00	5	Machinery Equipments New Courses as per Schedule No. XI	64,26,974.17
6	Sundry Creditors as per Schedule No. VI	4,59,02,181.22	6	Machinery Equipments as per Schedule No. XI (A)	3,29,60,064.50
7	Receipts and Payments A/c of MCA as per Schedule No. VII	1,181.54	7	Furniture & Fittings as per Schedule No. XII	49,35,777.88
8	Income & Expenditure of Spl. Fee as per Schedule No. XVIII	45,78,569.63	8	Furniture & Fittings as per Schedule No. XII (A)	40,800.00
			9	Office Equipments and Others as per Schedule No. XIII	24,78,227.20
			10	Library Books as per Schedule No. XIV	87,79,438.05
			11	Library Books as per Schedule No. XIV (A)	39,39,664.75
			12	Book Bank as per Schedule No. XV	50,84,303.62
			13	Deposits as per Schedule No. XVI	4,69,147.00
			14	Advance and Debtors as per Schedule No. XVII	2,89,04,241.19
			15	Excess of Expenditure Over Income a per Schedule No. XIX	15,86,21,894.50
			16	Income and Expenditure of PG Courses ass per Schedule No. XX	51,58,318.44
			17	Cash & Bank Balance as per Schedule No. XXI	5,20,72,329.68
	TOTAL	48,16,49,901.68		TOTAL	48,16,49,901.68



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PRINCIPAL
THANGAL KUNJU MUSALIAR
COLLEGE OF ENGINEERING
KOLLAM-5

PRINCIPAL

26	Remuneration to Watchman	1,00,000						
27	Remuneration to Campus Nurse	68,500						
28	Remuneration to Office Attender	66,000						
29	Remuneration to Library Trainee	1,43,355						
30	Remuneration to House Keeping Supervisor	58,000						
31	Remuneration to Security- Trust	20,000						
32	Remuneration to Resource Faculty	1,000						
33	College Website	1,38,754						
34	Financial Aid to Students Project	1,27,000						
35	Telephone Charges	1,22,188						
36	Diesel Charges	1,18,000						
37	Governing Body Expenses	1,17,879						
38	Printing and Stationery	1,07,644						
39	Fee for Extension of Approval COA	1,00,000						
40	Electrical Inspection Fee	92,390						
41	Expenses for TEDx	90,061						
42	Expenses for Autonomy	81,750						
43	College Beautification	63,937						
44	Audit Fee	57,301						
45	Online Training	55,173						
46	Bus Driver Salary & Conductor Allowance	51,300						
47	Students ID Card	49,560						
48	Training & Travel	43,282						
49	Facility Management Expenses	42,104						
50	Software	40,000						
51	Insurance	-39,224						
52	Staff Selection Expenses	33,200						
53	Orientation Class to Students	31,838						
54	Medical Expenses	30,341						
55	Binding Charges	27,450						
56	Computer Society of India Mem Fee	24,780						
57	Membership Fee for Professional Bodies	23,280						
58	Maintenance-College Bus	23,022						
59	Hospitality	21,153						
60	Extension of Approval DTE	21,000						



