

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

o. 7 6 ₅ 4 ω 2 œ Grant - in - Reserves as per Schedule No. I Receipts and Payments A/c of MCA as per Schedule No. VII Sundry Creditors as per Schedule No. VI Tution Fee to be remitted to Govt. as per Schedule No. V Salary Payable a per Schedule No. IV TKM College Trust A/c as per Schedule No. III Grant received under Direct Central Assistance - Schemes under Income & Expenditure of Spl. Fee as per Schedule No. XVIII Implimentation as per Schedule No. II LIABILITIES TOTAL 48,16,49,901,68 25,82,39,770.42 14,93,23,443.37 AMOUNT 2,31,07,019.50 4,59,02,181.22 45,78,569.63 3,97,205.00 1,00,531.00 1,181.54 No. REL _ 7 w 6 5 4 2 14 œ 17 15 13 12 11 10 9 16 College Building as per Schedule No. VIII Cash & Bank Balance as per Schedule No. XX Advance and Debtors as per Schedule No. XVII Deposits as per Schedule No. XVI Book Bank as per Schedule No. XV Library Books as per Schedule No. XIV (A) Library Books as per Schedule No. XIV Office Equipments and Others as per Schedule No. XII Furniture & Fittings as per Schedule No. XII (A) Furniture & Fittings as per Schedule No. XII Machinery Equipments as per Schedule No. XI (A) Machinery Equipments New Courses as per Schedule No. XI Schedule No. X Machinery Equipment - Direct Central Assistance Scheme as per Workshop & Laboratory Equipments as per Schedule No. IX Indoor Stadium as per Schedule No. VIII (A) Income and Expenditure of PG Courses ass per Schedule No. XX Excess of Expenditure Over Income a per Schedule No. XIX OL SHAH & **ASSETS** TOTAL 48,16,49,901.68 15,86,21,894.50 AMOUNT 5,20,72,329.68 3,29,60,064.50 7,20,04,061.17 2,42,10,419.51 2,89,04,241.19 7,55,27,383.02 87,79,438.05 51,58,318.44 50,84,303.62 39,39,664.75 24,78,227.20 64,26,974.17 49,35,777.88 4,69,147.00 40,800.00 36,857.00

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CA. K. MAQBOOL SHAH, F.C.A., DISA (IC. 2)

PARINCIPAL
THANGAL KUNUU MUSALIAR
POLICEGE OF ENGINEERING
M. No: 203742

PRINCIPAL

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25	24	2	2	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1		= s	2	1		Ma			
				Remuneration to IQAC Staff	Remuneration to Campus Doctor	Salary to Guest Faculty-Management	Travelling Allowance	Fee for NBA Accreditation	Laptop to Students	Legal Charges	Advertisement Charges	1 AMC Lift	Office Expenses	Remuneration to House Keeping Agency	Academic Expenses-Dept	Administrative Expenses-Dept	TKMCE-Jager Team Exps	Software- ET Lab	Microsoft Campus Licence Agreement	Security Force	Software- CAD Lab	Testing Fee Payments	Consultancy Payments	Internet Leased Line Service	Electricity Charges	Contingencies		b) Machinery	a) Building	Maintenance	Maintenance and Contigencies	EXPENDITURE	INCOME AND EX	THANG
1,53,000	1,50,000	1,00,400	1 63 430	1,77,000	2,15,667	50,27,309	1,98,534	2,12,400	2,23,315	2,50,000	2,64,309	2,78,221	2,87,927	3,06,950	3,45,000	3,96,718	4,62,469	5,52,135	6,27,465	7,91,588	9,41,640	12,49,000	38,26,521	13,61,500	27,69,025		1710584.00	7,32,324	9,78,260				INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/4/2021 to 31/03/2022	THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 05
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		1											22														5	4	ω	2 7	1 (ROM	ER
5 691-05 ×	8	28001 977							,																		Receipt from Students Contingency Fund	Receipt from CGPU	Receipt from PTA - TKMCE	Testing Fee Receipts	Consultancy Receipts	INCOME	01/4/2021 to 31/03/202	NG, KOLLAM - 05
E EVOIN TA DIN		Cottain 5 *																									ntingency Fund					VE	2	
																											41,50,000	10,46,138	60,17,047	12,15,910	41,65,362		5	

60 Extension of Approval DTE	59 Hospitality	58 Maintenance-College Bus	57 Membership Fee for Professional Bodies	56 Computer Society of India Mem Fee	55 Binding Charges	54 Medical Expenses	53 Orientation Class to Students	52 Staff Selection Expenses	51 Insurance	50 Software	49 Facility Management Expenses	48 Training & Travel	47 Students ID Card	46 Bus Driver Salary & Conductor Allowance	45 Online Training	44 Audit Fee	43 College Beautification	42 Expenses for Autonomy	41 Expenses for TEDx	40 Electrical Inspection Fee	39 Fee for Extension of Approval COA	38 Printing and Stationery	37 Governing Body Expenses	36 Diesel Charges	35 Telephone Charges	34 Financial Aid to Students Project	33 College Website	32 Remuneration to Resource Faculty	31 Remuneation to Security- Trust	30 Remunerartion to House Keeping Supervisor	Remuneration to Library Trainee	28 Remuneration to Office Attender	27 Remuneration to Campus Nurse	26 Remuneration to Watchman
21,000	21,153	23,022	23,280	24,780	27,450	30,341	31,838	33,200	-39,224	40,000	42,104	43,282	49,560	51,300	55,173	57,301	63,937	81,750	90,061	92,390	1,00,000	1,07,644	1,17,879	1,18,000	1,22,188	1,27,000	1,38,754	1,000	20,000	58,000	1,43,355	66,000	68,500	1,00,000
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2,52,59,306	TOTAL	2,52,59,306		TOTAL	
		2,35,48,722			
86,64,849	By Excess of expenditure over income				
			2,350	Laundry Charges	73
			5,000	College Advisory Committee Expenses	72
			6,000	RUSA- Other Expenses	71
		53	6,150	Lab Consumables- College Fund	70
			8,560	PIO Fee Payment	69
			10,000	Diesel Charges-College Bus	89
			13,452	Internet Facility- Online Class	67
			16,000	Prize and Awards	66
			16,000	Academic Brochure	65
			16,847	Software-Grammerly	64
13			17,436	Womens Day Celebraions	63
			18,297	Postage Expenses	62
			19,489	61 Cleaning Expenses	61



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

CA. K. MAQBOOL SHATH, FC.A., DISA (ICAI)
Partner
M. No: 203742



