



*K. Maqbool Shah & Co.*

CHARTERED ACCOUNTANTS

262/15

23.09.2015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Thangal Kunju Musaliar College of Engineering, Kollam -- 5 as at 31<sup>st</sup> March 2015 and the annexed Income and Expenditure Account for the year ended on that date and we report that:-

No depreciation on assets has been charged in the accounts during the year.

Subject to the above remark we report that:-

(i) (a). We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

(b) In our opinion proper books of account have been kept by the College so far as appears from our examination of such books.

(ii) The Balance Sheet and the Income Expenditure Account prepared and certified by the principal, give a true and fair state of affairs of the College as on 31<sup>st</sup> March 2015.



For K. MAQBOOL SHAH & Co.  
Chartered Accountants

  
CA. K. MAQBOOL SHAH FCA, DISA (ICA)  
M No. 203742  
FRN:006846S

Shah's Enclave, Main Road, Punalur - 691305

Phone : 0475 - 2222507(O) 0475 - 2221117 (Tele Fax) 0475 - 2223117(Res) 94470 72507 (Mob)


kmaqboolshah@hotmail.com kmshahandco@yahoo.com



**THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM -5  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
Grant - in - Reserves as per Schedule No. I	116751901	21	College Buildings as per Schedule No VIII	10278810	79
Grant received under Direct central assistance- Schemes under Implementation as per Schedule No. II	8267334	00	Indoor Stadium as per Schedule VIII (A)	36857	00
TKM College Trust A/Cs as per Schedule No. III	121446590	65	Workshop and Laboratory Equipments as per Schedule No. IX	34168270	17
Salary payable as per schedule No. IV	407448	00	Machinery Equipment - Direct Central Assistance schemes as per Schedule X	67885723	66
Tuition fee to be remitted to Govt. as per Schedule No. V	217672	50	Machinery Equipments New Courses as per Schedule No XI	6426974	17
Sundry creditors as per Schedule No. VI	14062980	72	Machinery Equipments - as per Schedule No XI (A)	14049552	50
Receipts and payments A/Cs of MCA as per Schedule No. VII	1181	54	Furniture and Fittings as per Schedule XII	3036697	88
Income & Expenditure of Spl. fee as per Schedule No. XVIII	2166649	63	Furniture and Fittings as per Schedule XII (A)	40800	00
			Office Equipments and others as per Schedule No. XIII	1565583	20
			Library Books as per Schedule XIV	4080442	05
			Library Books as per Schedule XIV (A)	3904831	75
			Book Bank as per Schedule No XV	3558270	62
			Deposits as per Schedule No. XVI	258727	00
			Advances and Debtors as per Schedule No XVII	4683580	68
			Excess of expenditure over income as per schedule No. XIX ,	78119515	20
			Income and Expenditure of PG Course as per Schedule No XX	5275703	44
			Cash and Bank Balance as per Schedule No. XXI	25951418	14
<b>TOTAL</b>	<b>263321758</b>	<b>25</b>	<b>For K. MAQB00L SHAH &amp; Co</b>	<b>263321758</b>	<b>25</b>
			<b>TOTAL</b>		



  
**Principal**  
 Thangal Kunju Musaliar  
 College of Engineering  
**PRINCIPAL**

  
**CA. K. MAQB00L SHAH** (ICA)  
 M. No. 203742  
 FRN: 0068465

**CHARTERED ACCOUNTANT**



**THANGAL KUNJU NASALIAR COLLEGE OF ENGINEERING, KOLLAM - 5**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015**

EXPENDITURE		INCOME	
Maintenance and Contingencies			
A Maintenance			
a) Building	877681 00		
b) Machinery	350247 00		
B Contingencies		1227928 00	
Electricity Charges	2492023 00		
Office Expenses	124209 00		
Postage & Telegram	14216 00		
Printing and Stationary	11779 00		
Hospitality	411 00		
Travelling Expenses	120613 00		
Telephone Charges	121100 00		
Advertisement Charges	305542 00		
Affiliation & Application fee for new course	5290 00		
Application fee	47380 00		
Inspection fee	19130 00		
Processing Fee	275000 00		
Insurance	5618 00		
Legal Charges	37500 00		
Internet Leased Line Services	1179780 00		
Remuneration to Lecturers (Contract basis)	2250107 00		
Remuneration to Lecturers (Hourly rate)	42200 00		
Remuneration to Graduate Apprentice trainee	59613 00		
Remuneration to Office Asst.	124000 00		
Remuneration Special Officer(T)	90000 00		
Remuneration to System Technician	60000 00		
Remuneration to Technical Apprentice Trainee	49152 00		
Remuneration for communicative English class MCA	2000 00		
Remuneration to construction supervisor	100000 00		
			2876033 00



