



*K. Maqbool Shah & Co.*

CHARTERED ACCOUNTANTS

567/'16

08.09.2016

## AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31<sup>st</sup> March 2016 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 31<sup>st</sup> March 2016 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

  
CA. K. MAQBOOL SHAH (CA) BISA (ICA)  
M.No. 203742  
FRN:006846S

**THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM -5  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
Grant - in - Reserves as per Schedule No. I	120128132	11	College Buildings as per Schedule No VIII	10278810	79
Grant received under Direct central assistance- Schemes under Implementation as per Schedule No. II	10016959	00	Indoor Stadium as per Schedule VIII (A)	36857	00
TKM College Trust A/Cs as per Schedule No. III	140397915	65	Workshop and Laboratory Equipments as per Schedule No. IX	37986131	17
Salary payable as per schedule No.IV	552602	00	Machinery Equipment - Direct Central		
Tuition fee to be remitted to Govt. as per Schedule No. V	254347	50	Assistance schemes as per Schedule X	68241077	66
Sundry creditors as per Schedule No. VI	18893233	72	Machinery Equipments New Courses as per Schedule No XI	6426974	17
Receipts and payments A/Cs of MCA as per Schedule No. VII	1181	54	Machinery Equipments - as per Schedule No XI (A)	19704028	50
Income & Expenditure of Spl. fee as per Schedule No. XVIII	2540226	63	Furniture and Fittings as per Schedule XII	4093187	88
			Furniture and Fittings as per Schedule XII (A)	40800	00
			Office Equipments and others as per Schedule No. XIII	1627629	20
			Library Books as per Schedule XIV	4452090	05
			Library Books as per Schedule XIV(A)	3904831	75
			Book Bank as per Schedule No XV	3824770	62
			Deposits as per Schedule No. XVI	258727	00
			Advances and Debtors as per Schedule No XVII	2977847	63
			Excess of expenditure over income as per schedule No. XIX ,	90711865	30
			Income and Expenditure of PG Course as per Schedule No XX	5256603	44
			Cash and Bank Balance as per Schedule No. XXI	<b>32962365</b>	<b>99</b>
<b>TOTAL</b>	<b>292784598</b>	<b>15</b>	<b>TOTAL</b>	<b>292784598</b>	<b>10</b>



For K. MAQBOOL SHAH & Co.  
Chartered Accountants

CA. K. MAQBOOL SHAH F.C.A., DISA (ICA)  
M.No. 203742  
FRN:0068465

**CHARTERED ACCOUNTANT**

DR. S. AYOOB  
PRINCIPAL

THANGAL KUNJU MUSALIAR  
PRINCIPAL ENGINEERING COLLEGE  
KOLLAM



**THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 5**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016**

EXPENDITURE		INCOME			
Maintenance and Contingencies					
A	Maintenance				1065077 00
	a) Building	886458	00		1282625 00
	b) Machinery	90714	00	977172	365816 00
B	Contingencies				10000 00
	Electricity Charges	3139809	00		
	Office Expenses	204058	00		
	Postage & Telegram	74107	00		
	Printing and Stationary	71121	10		
	Hospitality	8007	00		
	Travelling Expenses	200558	00		
	Telephone Charges	141121	00		
	Advertisement Charges	675738	00		
	Fee for extension of approval - AICTE	300000	00		
	Fee for NAAC Accreditation	28625	00		
	Fee for NBA Accreditation	1254000	00		
	Accreditation Expenses	104311	00		
	Insurance	5725	00		
	Legal Charges	286500	00		
	Internet	7791	00		
	Internet Leased Line Services	315616	00		
	Microsoft Campus License Agreement	1101797	00		
	Periodicals for Library (Trust)	260101	00		
	Remuneration to Lecturers (Contract basis)	3255735	00		
	Remuneration to Lecturers (Hourly rate)	290200	00		
	Remuneration to Graduate Apprentice trainee	1033	00		
	Remuneration to Office Asst.	165000	00		
	Remuneration Special Officer(T)	195000	00		
	Remuneration to Technical Apprentice Trainee	381117	00		
	Remuneration for communicative English class MCA	6000	00		



