



K. Maqbool Shah & Co.

CHARTERED ACCOUNTANTS

73/12

12.03.2012

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Thangal Kunju Musaliar College of Engineering, Kollam - 5 as at 31st March 2011 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 31st March 2011.



For K. MAQBOOL SHAH & CO.
Chartered Accountants

K. Maqbool Shah
K. MAQBOOL SHAH & CO. (CA)
PROVIDENT FUND
No. 10, 2nd Floor
ERN: 0080466

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM -5
BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
Grant - in - Reserves as per Schedule No. I		84935984	50	College Buildings as per Schedule No VIII		1,02,78,810	79
Grant received under Direct central assistance- Schemes under Implementation as per Schedule No. II		1560000	00	Indoor Stadium as per Schedule VIII (A)		36,857	00
TKM College Trust A/Cs as per Schedule No. III		75720515	65	Workshop and Laboratory Equipments as per Schedule No. IX		25583793	17
Tuition fee to be remitted to Govt. as per Schedule No. V		221672	50	Machinery Equipment - Direct Central Assistance schemes as per Schedule X		51126640	66
Sundry creditors as per Schedule No. VI		13383042	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)		9022730	50
Income & Expenditure of Spl fee as per Schedule No. XVIII		586886	63	Furniture and Fittings as per Schedule XII		2381540	88
				Furniture and Fittings as per Schedule XIII (A)		40800	00
				Office Equipments and others as per Schedule No. XIII		1211447	20
				Library Books as per Schedule XIV		2344777	05
				Library Books as per Schedule XIV (A)		900499	75
				Book Bank as per Schedule No XV		2759292	62
				Deposits as per Schedule No. XVI		175921	00
				Advances and Debtors as per Schedule No. XVII		655418	68
				Excess of expenditure over income as per schedule No. XIX.		47640415	20
				Income and Expenditure of PG Course as per Schedule No XX		2729673	44
				Cash and Bank Balance as per Schedule No. XXI		13093691	43
TOTAL		176409283	54			176409283	54

PRINCIPAL
SHRI KUNJU MUSALIAR
THANGAL KUNJU MUSALIAR
COLLEGE OF ENGINEERING
KOLLAM - 5.
 No. Bal. sh 2010-11



For K. MARBOOL SHAH & CO.,
 Chartered Accountants
 41, G. P. O. Road,
 Kollam - 5.
 CHARTERED ACCOUNTANTS

