



151/13

29.06.2013

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Thangal Kunju Musaliar College of Engineering, Kollam - 5 as at 31st March 2013 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 2013.



For K. MAQBOOL SHAH & CO.
Chartered Accountants

K. Maqbool Shah
K. MAQBOOL SHAH, F.C.A., D.S.A (ICA)
PROPRIETOR
M. No. 203742
FRN : 006846S

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM -5 BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
Grant - in - Reserves as per Schedule No. I	91215595	68	College Buildings as per Schedule No VIII	10278810	79
Grant received under Direct central assistance- Schemes under Implementation as per Schedule No. II	12413334	00	Indoor Stadium as per Schedule VIII (A)	36857	00
TKM College Trust A/Cs as per Schedule No. III	96635138	65	Workshop and Laboratory Equipments as per Schedule No. IX	31814458	17
Salary payable as per schedule No. IV	426280	00	Machinery Equipment - Direct Central		
Tuition fee to be remitted to Govt. as per Schedule No. V	217672	50	Assistance schemes as per Schedule X	54859332	66
Sundry creditors as per Schedule No. VI	17130969	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)	10962951	50
Income & Expenditure of Spl. fee as per Schedule No. XVIII	764165	63	Furniture and Fittings as per Schedule XII	2862540	88
			Furniture and Fittings as per Schedule XII (A)	40800	00
			Office Equipments and others as per Schedule No. XIII	1332423	20
			Library Books as per Schedule XIV	2933408	05
			Library Books as per Schedule XIV (A)	3904831	75
			Book Bank as per Schedule No XV	3130770	62
			Deposits as per Schedule No. XVI	176787	00
			Advances and Debtors as per Schedule No XVII	1894602	68
			Excess of expenditure over income as per schedule No. XIX,	61276484	20
			Income and Expenditure of PG Course as per Schedule No XX	5766682	44
			Cash and Bank Balance as per Schedule No. XXI	21105622	61
TOTAL	218804337	72	TOTAL	218804337	72

For K. MAHEGOOL SHAH & CO.,

Chartered Accountants



Principal
Thangal Kunju Musaliar
College of Engineering
Kollam-5

K. MAHEGOOL SHAH & CO. (ICA)
K. MAHEGOOL SHAH & CO. (ICA)
12, P.O. 2003-52
P.O. : 00668-18S

CHARTERED ACCOUNTANT

THANGAL KUNJU NASALIAR COLLEGE OF ENGINEERING, KOLLAM - 5
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2013

EXPENDITURE		INCOME	
Maintenance and Contingencies		Library(Trust)	832072 00
A Maintenance			
a) Building	860388 00		
b) Machinery	167970 00	1028358 00	
B Contingencies			
Electricity Charges	1779402 00		
Office Expenses	12730 00		
Postage & Telegram	25181 00		
Printing and Stationary	10922 00		
Hospitality	28685 00		
Travelling Expenses	168502 00		
Telephone Charges	54546 00		
Advertisement Charges	419981 00		
Inspection fee	17020 00		
Legal Charges	66000 00		
Internet	1210223 00		
Remuneration to Lecturers (Contract basis)	850308 00		
Remuneration to Lecturers (Hourly rate)	642813 00		
Remuneration to Graduate Apprentice trainee	171677 00		
Remuneration to Office Asst.	101000 00		
Remuneration to office trainee	17833 00		
Remuneration to system Administrator	78000 00		
Remuneration to System Technician	30000 00		
Remuneration to Technical Apprentice Trainee	100716 00		
Remuneration for communicative English class MCA	4400 00		
Security force	321460 00		
Remuneration to Library Trainees	41419 00		
Binding Charges	12895 00		
Paper presentation	10000 00		
College beautification	7174 00		



