



K. Maqbool Shah & Co.

CHARTERED ACCOUNTANTS

258/14

11.10.2014

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Thangal Kunju Musaliar College of Engineering, Kollam - 5 as at 31st March 2014 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 2014.



For K. MAQBOOL SHAH & Co.
Chartered Accountants

K. Maqbool Shah
CA. K. MAQBOOL SHAH F.C.A. & I.S.A. (ICA)
M.No. 203742
FRN:006846S

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**THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM -5
BALANCE SHEET AS AT 31ST MARCH 2014**

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
Grant - in - Reserves as per Schedule No. I	109980165	68	College Buildings as per Schedule No VIII	10278810	79
Grant received under Direct central assistance- Schemes under Implementation as per Schedule No. II	12552334	00	Indoor Stadium as per Schedule VIII (A)	36857	00
TKM College Trust A/Cs as per Schedule No. III	109078727	65	Workshop and Laboratory Equipments as per Schedule No. IX	33340031	17
Salary payable as per schedule No.IV	129316	00	Machinery Equipment - Direct Central Assistance schemes as per Schedule X	63529991	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	12760901	72	Machinery Equipments - as per Schedule No XI (A)	12148589	50
Receipts and payments A/Cs of MCA as per Schedule No. VII	1181	54	Furniture and Fittings as per Schedule XII	3024297	88
Income & Expenditure of Spl. fee as per Schedule No. XVIII	791254	63	Furniture and Fittings as per Schedule XII (A)	40800	00
			Office Equipments and others as per Schedule No. XIII	1492423	20
			Library Books as per Schedule XIV	4044612	05
			Library Books as per Schedule XIV (A)	3904831	75
			Book Bank as per Schedule No XV	3318270	62
			Deposits as per Schedule No. XVI	257227	00
			Advances and Debtors as per Schedule No XVII	3907565	68
			Excess of expenditure over income as per schedule No. XIX ,	69487634	20
			Income and Expenditure of PG Course as per Schedule No XX	5629303	44
			Cash and Bank Balance as per Schedule No. XXI	24643333	61
TOTAL	245511553	72	TOTAL	245511553	72


PRINCIPAL
THANGAL KUNJU MUSALIAR
COLLEGE OF ENGINEERING
KOLLAM



For K. MAQBOOL SHAH & Co.
 Chartered Accountants

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 M No. 203742
 FRN:006846S
CHARTERED ACCOUNTANT

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 5
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2014

EXPENDITURE		INCOME	
Maintenance and Contingencies			
A Maintenance			701149 00
a) Building	868991 00		
b) Machinery	217365 00	1086356 00	
B Contingencies			
Electricity Charges	2156733 00		
Office Expenses	3914 00		
Postage & Telegram	23391 00		
Printing and Stationary	8474 00		
Hospitality	4308 00		
Travelling Expenses	137975 00		
Telephone Charges	71282 00		
Advertisement Charges	234086 00		
Inspection fee	31500 00		
Insurance	5618 00		
Legal Charges	65500 00		
Internet	1908537 00		
Remuneration to Lecturers (Contract basis)	1306157 00		
Remuneration to Graduate Apprentice trainee	110399 00		
Remuneration to Office Asst.	117000 00		
Remuneration to office trainee	15000 00		
Remuneration to System Technician	93300 00		
Remuneration to Technical Apprentice Trainee	27484 00		
Remuneration for communicative English class MCA	6000 00		
Audit Fee	49000 00		
Consultancy Payments	303461 00		
Electrical Inspection fee	29613 00		
Security force	681661 00		
Remuneration to Library Trainees	28670 00		
Binding Charges	12755 00		



