



*K. Maqbool Shah & Co*

CHARTERED ACCOUNTANTS

385/24

19.09.2024

## AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31<sup>st</sup> March 2024 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 2024 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  
FRN: 006846S

  
CA. K. MAQBOOL SHAH, F.C.A., DISA (ICAI)  
Partner  
M. No: 203742

**THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 05**

**BALANCE SHEET AS ON 31ST MARCH - 2024**

SL No.	LIABILITIES	AMOUNT	SL No.	ASSETS	AMOUNT
1	Grant - in - Reserves as per Schedule No. I	16,48,57,873.11	1	College Building as per Schedule No. VIII	3,87,44,939.51
2	Grant received under Direct Central Assistance - Schemes under Implimentation as per Schedule No. II	3,36,08,463.50	2	Indoor Stadium as per Schedule No. VIII (A)	36,857.00
3	TKM College Trust A/c as per Schedule No. III	31,39,96,675.42	3	Workshop & Laboratory Equipments as per Schedule No. IX	9,42,02,909.17
4	Salary Payable as per Schedule No. IV	-	4	Machinery Equipment - Direct Central Assistance Scheme as per Schedule No. X	8,75,64,222.02
5	Tution Fee to be remitted to Govt. as per Schedule No. V	13,24,765.00	5	Machinery Equipments New Courses as per Schedule No. XI	64,26,974.17
6	Sundry Creditors as per Schedule No. VI	7,83,97,331.72	6	Machinery Equipments as per Schedule No. XI (A)	4,25,18,831.50
7	Receipts and Payments A/c of MCA as per Schedule No. VII	1,181.54	7	Furniture & Fittings as per Schedule No. XII	51,90,729.88
8	Income & Expenditure of Spl. Fee as per Schedule No. XVIII	91,58,086.63	8	Furniture & Fittings as per Schedule No. XII (A)	40,800.00
			9	Office Equipments and Others as per Schedule No. XIII	28,48,771.20
			10	Library Books as per Schedule No. XIV	93,49,503.05
			11	Library Books as per Schedule No. XIV (A)	40,24,890.75
			12	Book Bank as per Schedule No. XV	53,51,303.62
			13	Deposits as per Schedule No. XVI	5,85,057.00
			14	Advance and Debtors as per Schedule No. XVII	1,82,34,296.99
			15	Excess of Expenditure Over Income a per Schedule No. XIX	18,66,75,458.97
			16	Income and Expenditure of PG Courses ass per Schedule No. XX	51,20,823.44
			17	Cash & Bank Balance as per Schedule No. XXI	9,44,28,008.65
	<b>For K. MAQBOOL SHAH &amp; CO CHARTERED ACCOUNTANTS</b>	<b>60,13,44,376.92</b>		<b>TOTAL</b>	<b>60,13,44,376.92</b>

FRN: 0068465

**MAQBOOL SHAH & CO**

CA. K. MAQBOOL SHAH, F.C.A., DISA (ICAI)

Partner

M. No: 203742



*Maqbool*  
 PRINCIPAL IN-CHARGE  
 THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING,  
 KOLLAM - 05



28	Expenses for Autonomy	9821.00			
29	Extension of Approval DTE	52500.00			
30	Facility Management Expenses	25671.00			
31	Faculty Development Program	139892.00			
32	Farewell Meeting	147820.00			
33	Fee for Digital Signature	2500.00			
34	Fee for Extension of Approval-AICTE	1295000.00			
35	Fee for Extension of Approval COA	25000.00			
36	Fee for NOC From Fire & Safety	36500.00			
37	Financial Assistance To Students	30000.00			
38	Financial Assistance to Students Project	245452.00			
39	Firewall License	810757.00			
40	German Language Classes-GZT	42000.00			
41	Governing Body Expenses	37368.00			
42	Hospitality	84157.00			
43	Hospitality and Other Expenses	189236.00			
44	ID Card for Students	74398.00			
45	Inspection Fee for KTU Affiliation	25000.00			
46	Institute Social Responsibility	13180.00			
47	Insurance (Cash Chest)	5900.00			
48	Insurance (Students GPAIS)	-93983.00			
49	Internet Leased Line Service	1652000.00			
50	KTU E Journals Subscription	200000.00			
51	Lab Consumables & Maintenance(College Fund)	80477.00			
52	Laundry Charges	250.00			
53	Legal Charges	25000.00			
54	Maintenance-College Bus	82924.00			
55	MAT Lab Software Licence	1766770.00			
56	Medical Expenses	8239.00			
57	Membership Fee - Confederation of Indian Indust	27730.00			
58	Miscellaneous Exps-College Fund	49343.00			
59	News Paper & Periodicals - College Fund	11570.00			
60	Office Expenses	73068.00			
61	PIO Fee Payment	22830.00			
62	Postage Expenses	7750.00			
63	Printing and Stationery	267884.00			
64	Remuneration to House Keeping Agency	612747.00			



