

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31st March 2025	31st March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		(19,86,21,196.14)	(19,17,96,282.41)
(b)	Restricted Funds		21,83,70,048.28	20,89,50,369.78
			1,97,48,852.14	1,71,54,087.37
2	Non-current liabilities			
(a)	Long-term borrowings	4	36,72,28,653.42	31,39,96,675.42
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			36,72,28,653.42	31,39,96,675.42
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables	7	7,03,70,296.05	7,83,97,331.72
(c)	Other current liabilities	8	-	-
(d)	Short-term provisions	6	-	-
			7,03,70,296.05	7,83,97,331.72
	Total		45,73,47,801.61	40,95,48,094.51
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		31,20,40,805.69	28,17,89,147.87
(ii)	Intangible assets		1,45,11,584.00	1,45,11,584.00
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	10	45,14,900.00	45,14,900.00
(d)	Other non-current assets	11	6,55,707.00	5,85,057.00
			33,17,22,996.69	30,14,00,688.87
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	12	2,62,846.00	1,27,059.00
(d)	Cash and bank balances	13	10,30,23,926.31	9,44,28,008.65
(e)	Short Term Loans and Advances	10	2,23,38,032.61	1,35,92,337.99
(f)	Other current assets		-	-
			12,56,24,804.92	10,81,47,405.64
	Total		45,73,47,801.61	40,95,48,094.51
	Brief about the Entity	1		
	Summary of significant accounting policies	2		

For K MAQBOOL SHAH & CO.

Chartered Accountants

Firm Regn No : 006846S

CA .K. MAQBOOL SHAH FCA

Partner

Membership No :203742

Place : PUNALUR

Date : 23.09.2025



THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31st March 2025	31st March 2024
I	Income			
(a)	Fees from Rendering of Services	14	1,66,73,195.00	80,73,584.00
II	Other Income	15	3,16,84,261.63	2,07,52,577.00
III	Total Income (I+II)		4,83,57,456.63	2,88,26,161.00
IV	Expenses:			
(a)	Employee benefits expense	16	1,91,89,587.00	98,79,399.00
(b)	Other expenses	17	3,59,92,783.36	3,16,77,799.47
	Total expenses		5,51,82,370.36	4,15,57,198.47
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(68,24,913.73)	(1,27,31,037.47)
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(68,24,913.73)	(1,27,31,037.47)
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		(68,24,913.73)	(1,27,31,037.47)
	Balance transferred to General Fund		(68,24,913.73)	(1,27,31,037.47)
			(68,24,913.73)	(1,27,31,037.47)
	The accompanying notes are an integral part of the financial statements			

For K MAQBOOL SHAH & CO.

Chartered Accountants

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