



K. Maqbool Shah & Co.

CHARTERED ACCOUNTANTS

91/20

29.09.2020

AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31st March 2020 and the Balance Sheet as at that date of the **TKM 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 31st March 2020 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


CA. K. MAQBOOL SHAH F.C.A. DISA (ICA)
M. No. 203742
FRN:006846 S

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING KOLLAM - 05

BALANCE SHEET AS ON 31ST MARCH - 2020

SL. No.	LIABILITIES	AMOUNT	SL. No.	ASSETS	AMOUNT
1	Grant - in - Reserves as per Schedule No. I	141081696.07	1	College Building as per Schedule No. VIII	22910419.51
2	Grant received under Direct Central Assistance - Schemes under Implimentation as per Schedule No. II	11400446.50	2	Indoor Stadium as per Schedule No. VIII (A)	36857.00
3	TKM College Trust A/c as per Schedule No. III	210464249.90	3	Workshop & Laboratory Equipments as per Schedule No. IX	49974139.17
4	Salary Payable a per Schedule No. IV	100531.00	4	Machinery Equipment - Direct Central Assistance Scheme as per Schedule No. X	73109675.66
5	Tution Fee to be remitted to Govt. as per Schedule No. V	18600.00	5	Machinery Equipments New Courses as per Schedule No. XI	6426974.17
6	Sundry Creditors as per Schedule No. VI	32433187.92	6	Machinery Equipments as per Schedule No. XI (A)	29064265.50
7	Receipts and Payments A/c of MCA as per Schedule No. VII	1181.54	7	Furniture & Fittings as per Schedule No. XII	4844652.88
8	Income & Expenditure of Spl. Fee as per Schedule No. XVIII	2474393.63	8	Furniture & Fittings as per Schedule No. XII (A)	40800.00
			9	Office Equipments and Others as per Schedule No. XIII	2038787.20
			10	Library Books as per Schedule No. XIV	7610846.05
			11	Library Books as per Schedule No. XIV (A)	3904831.75
			12	Book Bank as per Schedule No. XV	4536303.62
			13	Deposits as per Schedule No. XVI	469147.00
			14	Advance and Debtors as per Schedule No. XVII	11136244.79
			15	Excess of Expenditure Over Income a per Schedule No. XIX	139201005.90
			16	Income and Expenditure of PG Courses ass per Schedule No. XX	5193936.44
			17	Cash & Bank Balance as per Schedule No. XXI	37475399.92
	TOTAL	397974286.56		TOTAL	397974286.56



For K. MAQBOOL SHAH & CO
Chartered Accountants



PRINCIPAL
THANGAL KUNJU MUSALIAR
COLLEGE OF ENGINEERING
KOLLAM-5

AUDITOR

CA. K. MAQBOOL SHAH F.C.A. DISA (ICA)
M.No. 203742
FRN: 006846 S

THANGAL J. UNJU MUSALIAR COLLEGE OF ENGINEERING, KULAM - 05

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/4/19 to 31/03/2020

EXPENDITURE		INCOME	
		1	2
Maintenance and Contingencies			Consultancy Receipts
A	Maintenance		Receipt from PTA - TKMCE
1	a) Building	922452.00	
2	b) Machinery	1569832.00	
		2492284.00	
B	Contingencies		
1	Advertisement Charges	646440.00	
2	Audit Fee	44020.00	
3	Binding Charges	63175.00	
4	College Beautification	12550.00	
5	Consultancy Charges	2073663.00	
6	Easy Campus Software maintenance	190000.00	
7	Electrical Inspection Fee	63180.00	
8	Electricity Charges	4113092.00	
9	Fee for extension of approval - DTE	21000.00	
10	Fee for extension of approval - AICTE	315000.00	
11	Fee for extension of approval - CoA	100000.00	
12	Fee for NBA Accreditation	295000.00	
13	Fee for NOC from Fire & Safety	149500.00	
14	Fine to Kerala University	64333.00	
15	Hospitality	24330.00	
16	Internet	101120.00	
17	Internet Leased Line Service	2137500.00	
18	Laundry Charges	354.00	
19	Legal Charges	485000.00	
20	Medical Examination expenses	14785.00	
21	Microsoft Campus Licence agreement	480024.00	
22	Dessertation expenses-M. Plan	4500.00	
23	Office Expenses	243052.00	
24	One Student-One tree Programme	2000.00	



25	Payment to CGPU	27500.00			
26	Payment to KTU	4118.60			
27	Postage & Telegram	37153.00			
28	Printing & Stationery	36425.00			
29	AMC Central UPS	245188.00			
30	AMC Lift	81000.00			
31	Accreditation Expenses	30348.00			
32	Design Project- Architecture	12000.00			
33	Insurance	-37976.00			
34	EDAM project	100000.00			
35	Remuneration to Campus Doctor	64355.00			
36	Remuneration to Campus Nurse	45300.00			
37	Remuneration to Coordinator-maintenance	55000.00			
38	Remuneration to Guest Lab Staff	150709.00			
39	Remuneration to House Keeping Agency	447744.00			
40	Remuneration to House Keeping Supervisor	36000.00			
41	Remuneration to Construction Supervisor	20000.00			
42	Remuneration to IQAC Staff	257887.00			
43	Remuneration to Lecturers (Contract Basis)	3684091.00			
44	Remuneration to Library Trainees	88083.00			
45	Remuneration to Office Assistant	234000.00			
46	Remuneration to Office Attender	58000.00			
47	Remuneration to Professor	80000.00			
48	Remuneration to Psychologist	90322.00			
49	Remuneration to Technical Asst in CNC	82667.00			
50	Security Fee	992231.00			
51	Bulk SMS Charges	14000.00			



52	Software- Academic Management System	178500.00			
53	Sponsorship to International Conference	200000.00			
54	Student ID Card	59273.00			
55	Telephone Charges	119374.00			
56	Training & Travel	18374.00			
57	Travelling Expenses	121033.00			13629887.60
			19276317.60		
	TOTAL		21768601.60		21768601.60

For K. MAQBOOL SHAH & Co.
Chartered Accountants



C.A. K. MAQBOOL SHAH, F.C.A., DISA (ICA)
M. No. 203742
FRN: 006846 S



CHARTERED ACCOUNTANT



Dr SHAHJIL HAMEED T.A.
PRINCIPAL
THANGAL KUNJU MUSALIAR
COLLEGE OF ENGINEERING
POLLANUR

PRINCIPAL

