

**TKM COLLEGE OF ENGINEERING, KOLLAM-691005**  
**Annual Audit Report**



*K. Maqbool Shah & Co.*

CHARTERED ACCOUNTANTS

268/21

09.12.2021

AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31<sup>st</sup> March 2021 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 2021 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 FCA, DISA (ICAI)  
Managing Partner  
M. No. 203742

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THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 05

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2021

SL. No.	LIABILITIES	AMOUNT	SL. No.	ASSETS	AMOUNT
1	Grant - in - Reserves as per Schedule No. I	143637854.78	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	18629701.50	2	Indoor Stadium as per Schedule No. VIII (A)	36857.00
3	TKM College Trust A/c as per Schedule No. III	230846765.90	3	Workshop & Laboratory Equipments as per Schedule No. IX	51937961.17
4	Salary Payable a per Schedule No. IV	100531.00	4	Machinery Equipment - Direct Central Assistance Scheme as per Schedule No. X	74444330.66
5	Tution Fee to be remitted to Govt. as per Schedule No. V	259140.00	5	Machinery Equipments New Courses as per Schedule No. XI	6426974.17
6	Sundry Creditors as per Schedule No. VI	33184854.92	6	Machinery Equipments as per Schedule No. XI (A)	31046320.50
7	Receipts and Payments A/c of MCA as per Schedule No. VII	1181.54	7	Furniture & Fittings as per Schedule No. XII	4914645.88
8	Income & Expenditure of Spl. Fee as per Schedule No. XVIII	5103099.63	8	Furniture & Fittings as per Schedule No. XII (A)	40800.00
			9	Office Equipments and Others as per Schedule No. XIII	2206702.20
			10	Library Books as per Schedule No. XIV	8763307.05
			11	Library Books as per Schedule No. XIV (A)	3904831.75
			12	Book Bank as per Schedule No. XV	4821803.62
			13	Deposits as per Schedule No. XVI	469147.00
			14	Advance and Debtors as per Schedule No. XVII	25993719.19
			15	Excess of Expenditure Over Income a per Schedule No. XIX	149957045.50
			16	Income and Expenditure of PG Courses ass per Schedule No. XX	5176303.44
			17	Cash & Bank Balance as per Schedule No. XXI	38711960.63
	<b>TOTAL</b>	<b>431763129.27</b>		<b>TOTAL</b>	<b>431763129.27</b>

PRINCIPAL

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COLLEGE OF ENGINEERING  
KOLLAM-5



For K. MAQBOOL SHAH & Co.  
Chartered Accountants  
FRN : 0068465

AUDITOR

K. MAQBOOL SHAH P.C.A. DISA (ICAI)  
Managing Partner  
M. No. 203742

THANGAL KUNJU MUSALIAR COLLEGE OF ENGINEERING, KOLLAM - 05

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/4/2020 to 31/03/2021

EXPENDITURE			INCOME			
	Maintenance and Contingencies			1	Consultancy Receipts	3374067.00
<b>A</b>	<b>Maintenance</b>			2	Testing Fee Receipts	963560.00
1	a) Building	931677.00		3	Receipt from PTA - TKMCE	2229248.00
2	b) Machinery	775135.00				
			1706812.00			
<b>B</b>	<b>Contingencies</b>					
1	Advertisement Charges	54952.00				
2	Audit Fee	46767.00				
3	Binding Charges	8811.00				
4	College Beautification	6935.00				
5	Consultancy Charges	2262590.00				
6	Testing Fee Expenses	855820.00				
7	Easy Campus Software maintenance	23800.00				
8	Electrical Inspection Fee	47900.00				
9	Electricity Charges	2450443.00				
10	Fee for extension of approval - CoA	100000.00				
11	Fee for NBA Accreditation	767000.00				
12	Financial Assistance for FDP	37760.00				
13	Financial Assistance to Students Project	110000.00				
14	Global Alumni Expenses	25792.00				
15	Hospitality	14345.00				
16	Internet	125345.00				
17	Internet Leased Line Service	2142000.00				
18	KTU Expenses	10618.60				
19	Laundry Charges	955.00				
20	Legal Charges	130000.00				
21	Medical Examination expenses	44958.00				
22	Microsoft Campus Licence agreement	564417.00				
23	M.Plan Dessertation Expenses	-2600.00				
24	Office Expenses	161654.00				
25	Postage Expenses	20103.00				
26	Printing & Stationery	65030.00				
27	AMC Lift	105609.00				



28	Insurance	-31948.00			
29	Remuneration to Campus Doctor	111129.00			
30	Remuneration to Campus Nurse	29032.00			
31	Remuneration to Coordinator-maintenance	10000.00			
32	Remuneration to Guest Lab Staff	40000.00			
33	Remuneration to House Keeping Agency	195276.00			
34	Remuneration to House Keeping Supervisor	48000.00			
35	Remuneration to Watchman	20000.00			
36	Remuneration to IQAC Staff	176000.00			
37	Remuneration to Lecturers (Contract Basis)	2415547.00			
38	Remuneration to Library Trainees	76000.00			
39	Remuneration to Office Assistant	183000.00			
40	Remuneration to Office Attender	63000.00			
41	Remuneration to Professor	1040000.00			
42	Security Fee	863340.00			
43	Telephone Charges	132464.00			
44	Training & Travel	15000.00			
45	Travelling Expenses	49258.00			
				By Excess of expenditure over income	10756039.60
			15616102.60		
	<b>TOTAL</b>		<b>17322914.60</b>	<b>TOTAL</b>	<b>17322914.60</b>

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