



K. Maqbool Shah & Co.

CHARTERED ACCOUNTANTS

77/22

27.08.2022

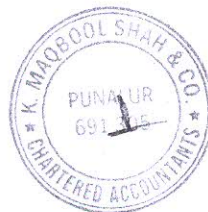
AUDITOR'S REPORT

We have examined the annexed Income and Expenditure Account for the year ending 31st March 2022 and the Balance Sheet as at that date of the T K M INSTITUTE OF TECHNOLOGY, KARUVELIL, KOLLAM 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 2022 and
- b. In the case of the Income and Expenditure Account of the Excess of the Income over Expenditure 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

TKM INSTITUTE OF TECHNOLOGY;
KARUVELIL, KOLLAM

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure	27,66,17,449.06	Fixed Asset	
Add: Excess of Income over Expenditure	14,47,333.53	As per Schedule - II	29,78,96,836.93
	-----	TKM College Trust	1,06,71,725.95
Bank Loan A/c as per Schedule - I	27,80,64,782.59	Deposits (Asset) As per Schedule - III	3,67,840.00
	14,73,107.00	TDS on Cash	21,457.00
Sundry Creditors	23,00,152.15	Bank Accounts	
Caution Deposit	1,54,96,980.00	As per Schedule - IV	98,24,543.06
EPF Payable	2,13,797.00	Cash-In-Hand	1,90,823.04
ESI Payable	30,875.00		
Salary Payable	40,41,669.00		
TDS Payable	48,500.00		
Grant from Ministry of Food Processing Industries	73,48,000.00		
PTA Membership Fee	24,56,973.00		
SC/ST/OBC Students ABLC	5,99,745.00		
SEBC/FC Scholarship	11,200.00		
Store A/c	52,141.75		
Student Activity Fund	23,35,303.49		
TKM Architecture	45,00,000.00		

TOTAL	31,89,73,225.98	TOTAL	31,89,73,225.98
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Annexure to our audit report of even date

Punalur
27.08.2022



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CHARTERED ACCOUNTANTS
FRN: 006846S

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

TKM INSTITUTE OF TECHNOLOGY;
KARUVELIL, KOLLAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs. Ps	INCOME	Rs. Ps
To Salaries	4,81,04,847.00	By Admission Fee	4,20,000.00
" EPF	12,67,298.00	" Broad Band Internet Fee	95,908.00
" ESI	3,30,122.00	" Bus Fee	28,24,305.00
" Advertisement	5,75,765.00	" Miscellaneous	56,267.20
" Affiliation Fee	3,60,000.00	" Students Project Fund	16,068.00
" AICTE Expenses	3,35,000.00	" Tuition Fees	6,27,50,375.00
" Allowances	8,76,389.00	" University Fee	7,34,320.00
" AMC	7,18,113.00	" Interest Received	999.00
" Audit Fees	35,990.00		
" Bank Charges	1,69,287.67		
" Building Tax	1,27,934.00		
" CM Distress Relief Fund	15,000.00		
" Covid 19 Expenses	32,772.00		
" Donation	1,000.00		
" Electricity Charges	11,67,192.00		
" Electrification Expenses	1,63,268.00		
" Entertainment Expenses	1,600.00		
" EPF Interest & Damages	3,59,465.00		
" Faulty Development Program	42,360.00		
" Garden Works	9,600.00		
" Group Insurance	41,208.00		
" Interest on Professional Tax Paid	1,626.00		
" Journal & Periodicals	5,67,732.00		
" KSFE CMA Membership Fee	15,000.00		
" Lab Expenses	4,58,332.00		
" NBA Accreditation Fee	8,26,020.00		
" Newspapers	7,200.00		
" Office Expense	1,19,179.00		
" Postage & Telegram	3,534.00		
" Printing & Stationery	1,85,665.00		



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"	Remuneration	15,650.00			
"	Repairs & Maintenance	5,54,132.00			
"	Retirement Benefit	8,46,000.00			
"	Security Charges	18,87,220.00			
"	Telephone Charges	1,72,655.00			
"	Travelling Expenses	68,320.00			
"	Vehicle Running Expenses	45,12,171.00			
"	Wages	4,76,262.00			
"	Excess of Income over Expenditure	14,47,333.53			
	TOTAL	6,68,98,242.20	TOTAL	6,68,98,242.20	

Annexure to our audit report of even date

Punalur
27.08.2022



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