



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 As per Schedule - IV	98,24,543.06
Caution Deposit	1,54,96,980.00	Cash-In-Hand	1,90,823.04
EPF Payable	2,13,797.00		
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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FRN: 006846S

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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



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

**SCHEDULE - II
FIXED ASSETS**

Sl. No.	Particulars	As on 31.03.2021	Additions	Deletion	As on 31.03.2022
1	Air Conditioner	22,82,871.00	77,500.00	-	23,60,371.00
2	Bio Gas Plant	2,22,100.00	-	-	2,22,100.00
3	Bore Well	33,500.00	-	-	33,500.00
4	Building	12,71,92,949.05	10,76,450.00	-	12,82,69,399.05
5	Campus WIFI	3,10,000.00	-	-	3,10,000.00
6	CCTV Camera	15,33,290.00	-	-	15,33,290.00
7	College Bus	2,71,77,841.00	-	3,15,000.00	2,68,62,841.00
8	Computer	39,95,987.00	21,20,672.00	-	61,16,659.00
9	Currency Counting Machine	18,500.00	-	-	18,500.00
10	Electrification	63,69,773.00	-	-	63,69,773.00
11	EPABS System	1,00,168.00	-	-	1,00,168.00
12	Fax Machine	11,250.00	-	-	11,250.00
13	Fire Fighting System	1,25,860.00	78,000.00	-	2,03,860.00
14	Furniture & Fittings	1,74,48,477.25	-	-	1,74,48,477.25
15	Generator	13,11,330.00	-	-	13,11,330.00
16	Grinder	2,500.00	-	-	2,500.00
17	Health Club Equipments	2,08,600.00	-	-	2,08,600.00
18	Honda City VMT KL 24 S 5880	13,90,590.00	-	-	13,90,590.00
19	Incinerator	2,08,000.00	-	-	2,08,000.00
20	Indica Car KL 24 C 5522	3,00,000.00	-	-	3,00,000.00
21	Innova Car KL 24 Q 905	21,27,270.00	-	-	21,27,270.00
22	Innova Crysta KL 24 Q 9922	24,47,873.00	-	-	24,47,873.00
23	Lab Equipments	7,12,70,911.42	36,14,949.00	-	7,48,85,860.42
24	Laptop	1,03,699.00	-	-	1,03,699.00
25	LCD Projector	13,94,562.00	-	-	13,94,562.00
26	Library Books	86,12,430.15	-	-	86,12,430.15
27	LPG	17,195.00	-	-	17,195.00
28	Mahindra Logon Car KL 24 V 6522	5,91,304.00	-	-	5,91,304.00
29	Mosque	2,19,557.00	-	-	2,19,557.00
30	Motor Cycle KL 24 D 9728	53,400.00	-	-	53,400.00
31	Motor Pump	1,13,297.00	-	-	1,13,297.00
32	Office Equipments	97,847.40	-	-	97,847.40
33	Open Well	2,54,011.50	-	-	2,54,011.50



34	Photocopier Machine	4,52,751.00	-	-	4,52,751.00
35	Pond	2,00,000.00	-	-	2,00,000.00
36	Printer	92,250.00	-	-	92,250.00
37	Projector	10,15,715.00	-	-	10,15,715.00
38	Public Address System	8,90,576.00	-	-	8,90,576.00
39	Roads	10,24,380.00	-	-	10,24,380.00
40	Safe Locker	19,000.00	-	-	19,000.00
41	Sanitary Napkin Destroyer	83,500.00	53,000.00	-	1,36,500.00
42	Septic Tank	24,000.00	-	-	24,000.00
43	Software	31,07,774.00	-	-	31,07,774.00
44	Sports Equipments	90,222.00	-	-	90,222.00
45	TATA Winger Car KL 24 F 2150	6,40,291.00	-	-	6,40,291.00
46	Television & DVD	2,14,600.00	-	-	2,14,600.00
47	Transformer	13,65,680.00	-	-	13,65,680.00
48	Tube Well	95,000.00	-	-	95,000.00
49	UPS	62,540.00	-	-	62,540.00
50	Utensils	13,73,928.97	-	-	13,73,928.97
51	Water Cooler	5,42,251.00	48,000.00	-	5,90,251.00
52	Water Filter	21,570.00	-	-	21,570.00
53	Water Purifier	2,30,375.00	-	-	2,30,375.00
54	Water Tank	60,008.00	-	-	60,008.00
55	Workshop Equipments	19,89,910.19	-	-	19,89,910.19
Total		29,11,43,265.93	70,68,571.00	3,15,000.00	29,78,96,836.93

SCHEDULE - I
SECURED LOAN

Federal Bank A/c No 12437400006714	3,59,295.00
Federal Bank A/c No 12437400006821	5,07,506.00
Federal Bank A /c No 12437400007241	6,06,306.00

TOTAL **14,73,107.00**

SCHEDULE - III
DEPOSITS

Deposit to CUSAT	3,00,000.00
Deposit to KSEB	17,840.00
Rent Advance	50,000.00

TOTAL **3,67,840.00**



SCHEDULE - IV
BANK ACCOUNTS

Axis Bank A/c No: 218010100082226	33,941.14
Axis Bank A/c No: 914020008153713	22,35,640.77
Ezhukone Service Co Operative Bank	7,889.00
Federal Bank A/c No 12430200003908	60,43,142.31
SBI A/c No: 67099748668	1,31,483.12
SBI A/c No: 67179094170	1,72,166.25
SBI A/c No: 67179093915	3,70,302.65
State Bank of India A/c No: 30847765634	8,26,121.65
The Karur Vyasa Bank A/c No: 00830	3,856.17
TOTAL	98,24,543.06

Punalur
27.08.2022

