



**T. K. M. College of Arts and Science**

**Kollam - 691005**

**INTERNAL & EXTERNAL FINANCIAL AUDITS**

# Internal & External financial audits

Chartered Accountant

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graph TD; A[Chartered Accountant] --> B[Directorate of Collegiate Education]; B --> C[The Account General, Kerala];
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Directorate of Collegiate Education

The Account General, Kerala

# Audit by Chartered Accountant

T.K.M COLLEGE OF ARTS & SCIENCE KARICODE, KOLLAM  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 31<sup>ST</sup> MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash in Hand	91,572.00	By CD Refund	1,57,080.00
" Special Fee	12,00,305.00	" SBI (454)	6,46,153.00
" University Special Fee	2,34,475.00	" Purchase of Laboratory Equipments	75,401.00
" TSB (Special Fee) A/c	6,12,781.00	" Laboratory Expenses	2,10,000.00
" University Exam Fee	22,245.00	" Library Expenses	20,287.00
" Matriculation Fee	21,315.00	" Athletic Expenses	51,902.00
" Miscellaneous Receipts	20,97,341.00	" College Calendar	38,500.00
" CD Collection	2,45,880.00	" Admission Fee A/c	50,004.00
" CBI (1225141575) A/c	15,00,000.00	" Students Stationary	58,800.00
" Recognition & Eligibility Fees A/c	72,345.00	" Audio Visual Fee A/c	35,000.00
" TSB (Special Fee) A/c	30,000.00	" Medical Inspection Expenses (University)	1,600.00
" Principal A/c	54,450.00	" University Union	14,040.00
" Professional Tax (TS & NTS)	5,000.00	" Sports Affiliation Fee	17,550.00
" Fishermen Scholarship A/c	15,610.00	" Student Aid Fund (SAF)	54,680.00
" Students Welfare Programme Fund	59,350.00	" Women Study Unit (University)	3,510.00
" ASAP A/c	11,750.00	" Women Study Unit (PD II) Expenses	7,500.00
" Sasthra Padham Programme Science Section	25,078.00	" Affiliation fee to University A/c	32,100.00
" SBI (67382785938) A/c (Seminar)	8,45,699.00	" TSB (CD) A/c 79901170000637	1,25,880.00
" Civil Service Academy	12,00,305.00	" TSB Special Fee A/c	12,00,305.00
" TKMCAS Centre A/c	52,463.00	" M.Sc Chemistry Special Fund	3,000.00
" National Science Day A/c	9,983.00	" Contingency Expenses	4,83,818.00
" Sasthra Padham Programme Commerce Section	29,368.00	" Office Stationery	19,036.00
" PI Day, Estrellas 2021	8,000.00	" Printing & Stationery	40,501.00
" American Institute of Physics A/c	2,16,809.00	" Telephone Charge A/c	26,211.00
" DST/SERB (Botany) A/c	3,37,229.00	" Postage & Telegram	12,666.00
" Environmental Management	38,428.00	" Electricity Charges	2,37,154.00
" Training Programme A/c	58,882.00	" TA & DA Expenses	38,428.00
" World Environmental Day A/c	11,940.00	" Refreshment	68,026.00
" Scholar in Residence Programme A/c	34,169.00	" Audit Fee	28,898.00
		" Salary	7,77,400.00



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" RUSA	70,60,000.00	" SBI (67252862913)	10,900.00
" Management Fund	16,94,757.00	" Poor Aid Fund A/c	18,650.00
" PTA Fund	5,51,878.00	" Students Welfare Program A/c	1,38,090.00
" Interest of DST - SERB Project Dr. Bobby, Botany	74,327.00	" University Special Fee (Refund to Students)	125.00
" Management Fund for new course- BA Economics	5,76,876.39	" TKM CIER	92,400.00
" UGC MRP	56,631.66	" UGC Swimming Pool Construction	15,00,000.00
" Civil Service Academy	7,440.00	" Security Deposit	6,000.00
" Alumni Contribution	1,00,000.00	" Special TSB A/c	5,000.00
" Non Government Fund/ Individual/ Philanthropist	11,65,472.00	" Repairs & Maintenance	26,030.00
		" Salary to Contingency Staff	50,000.00
		" Advertisement Charges	2,14,200.00
		" Fishermen Scholarship A/c	15,610.00
		" Students Welfare Programme Fund	1,31,578.00
		" ASAP A/c	11,750.00
		" Sasthra Padham Programme Science Section	25,078.00
		" SBI (67382785938) A/c (Seminar)	8,45,699.00
		" Civil Service Academy	12,00,305.00
		" TKMCAS Centre A/c	52,463.00
		" Security Deposit (Purchase) A/c	6,000.00
		" National Science Day A/c	9,983.00
		" Sasthra Padham Programme Commerce Section	29,368.00
		" PI Day, Estrellas 2021	38,000.00
		" American Institute of Physics A/c	2,16,809.00
		" DST/SERB (Botany) A/c	2,92,600.00
		" Environmental Management	38,428.00
		" Training Programme A/c	58,882.00
		" World Environmental Day A/c	11,940.00



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" Scholar in Residence Programme A/c	34,169.00
" LMS Campus Automation	1,18,000.00
" BSNL	1,23,760.00
" Purchase of Fibre Cable and Installation	31,531.00
" RUSA Construction	60,60,000.00
" RUSA Renovation	10,00,000.00
" Computer Lab	29,796.00
" Building Demolishing Expenses	74,111.00
" Wash Basin Works	67,370.00
" Building Construction	5,95,603.00
" Machine Rent for Pool	3,500.00
" Green Initiatives	1,57,593.00
" Electrical Work for Civil Service Academy	26,697.00
" Gymnasium Construction	50,050.00
" Computer Service & Maintenance	78,920.00
" UPS Maintenance Charge	7,000.00
" Incentives to Teachers	23,800.00
" Professional Development Programs	35,000.00
" Internet Renewal Charge	40,151.00
" Website Renewal Charge	8,496.00
" Water filter and Purification	96,498.00
" Purchase of Bench and Desk	6,35,000.00
" Physical Education Department Works	9,212.00
" Purchase of Webcams	28,480.00
" Accommodation Expense	10,000.00
" Advance Paid Foundation Stone Laying	10,000.00
" Fuel Cost	3,900.00



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" ICT Expenses	11,900.00
" LMS Workshop	2,551.00
" Lock Purchased	5,969.00
" Meeting and Hospitality	2,30,512.00
" Photography Expenses	2,740.00
" Purchase of Books and Journals	8,69,378.05
" Risk Allowance Collection	6,000.00
" Sanitizer & Hand Wash	45,458.00
" Sanitization Expenses	66,000.00
" Purchase of Software	59,288.00
" Students ID Cards	23,720.00
" Scholarship	1,25,000.00
" Closing Balance	41,683.00
<b>Total</b>	<b>1,91,91,421.05</b>

Punalur  
05.10.2021



For **K. MAGBOOL SHAH & Co.**  
Chartered Accountants  
CA. K. MAGBOOL SHAH (CA, DIBARCA)  
R. No. 007743  
FRN-066616 B

# 3. Audit by Directorate of Collegiate Education

15/12/20  
25/02/21

നം.ഇ4/1095/2021 കോളേജ് വിദ്യാഭ്യാസ ഡെപ്യൂട്ടി ഡയറക്ടറുടെ കാര്യാലയം, കൊല്ലം

**ഓഡിറ്റ് റിപ്പോർട്ട്**  
റ്റി.കെ.എം. ആർട്സ് & സയൻസ് കോളേജ്, കൊല്ലം

ഓഡിറ്റ് കാലാവധി : 01.07.2018 മുതൽ 31.05.2020 വരെ

ഓഡിറ്റ് തീയതി : 06.01.2021 മുതൽ 15.01.2021 വരെ

ഓഡിറ്റ് ഉദ്യോഗസ്ഥർ :

- ശ്രീ. അനീൽകൃഷ്ണൻ കെ.കെ. ജൂനിയർ സ്വപ്രബ്
- ശ്രീ. ജി.എസ്. ഗിനിഷ് സിന്ധ്യർ ക്ലർക്ക്
- ശ്രീ. കൃഷ്ണൻകുട്ടി പി സിന്ധ്യർ ക്ലർക്ക്

ഓഡിറ്റ് അവലോകനം : ശ്രീമതി. ഗീതാജനി വി.എസ്. അക്കൗണ്ട്സ് ഓഫീസർ

ഓഡിറ്റ് കാലയളവിലെ ബന്ധപ്പെട്ട ഉദ്യോഗസ്ഥർ

പ്രിൻസിപ്പാൾ / ഡി.ഡി.ഒ

- ശ്രീമതി ഷാജിത എസ്. ചാത്തപ്പിള്ളി ഹാസ് സാരിയൻ്റ് നഗർ, പട്ടണാനം പി.ഒ, കൊല്ലം. : 01.07.2018 മുതൽ 13.08.2019 വരെ
- ഡോ. പി.ജി. സ്മിത പാർണലി, ടി.കെ.എം. കോളേജ് പി.ഒ, കരിപ്പാട്, കൊല്ലം - 691005 : 14.08.2019 മുതൽ 30.04.2020 വരെ
- ശ്രീ. ഇ. നജീം സലീമിയ ഹാസ്, ചെമ്പൂർ കൂട്ടായ്മ പി.ഒ, വേങ്ങാട് തിരുവനന്തപുരം - 695112 : 01.05.2020 മുതൽ 25.08.2020 വരെ

ജൂനിയർ സ്വപ്രബ്

- ശ്രീ. യു.സമാഹൃതി : 01.06.2018 മുതൽ 31.07.2018 വരെ
- ശ്രീ. എം.അഹ്മദ് ഹമീദ് : 01.08.2018 മുതൽ 31.06.2019 വരെ
- ശ്രീ. അബ്ദുൽ സലാം റ്റി : 01.07.2019 മുതൽ 31.05.2020 വരെ

To  
Jsd  
for  
Account Section  
25/2/2021

**GOVERNMENT OF KERALA 2017-18**

തിരിച്ചറിയപ്പെടുന്ന തീയതി : 04.07.2019

15.01.2021 വരെയുള്ള പുസ്തകങ്ങളുടെ ഫൈനൽ

ടി കൃഷ്ണൻകൃഷ്ണൻ്റെ ഇടാക്കി പലൻ ഹാജരാക്കേണ്ടതാണ്.

ഓഡിറ്റ് റിപ്പോർട്ടിനുമേലുള്ള മറുപടി ന വിവരത്തിനകം ലഭ്യമാക്കേണ്ടതാണ്. വിഴ്ച വരുത്തുന്നപക്ഷം ബന്ധപ്പെട്ടവരുടെ സാധ്യതയായി തിരിച്ചറിയേണ്ടതാണ്.

കോളേജ് വിദ്യാഭ്യാസ ഡെപ്യൂട്ടി ഡയറക്ടർ

20 Admission Fee - 2019-20

56495

4.12.17	Pay Cash	300	
7.12.17	"	675	
11.12.17	"	310	
18.12.17	"	600	
5.1.2020	"	240	
21.1.2020	"	160	
27.2.2020	"	400	
6.3.2020	"	160	
7.3.2020	"	105	
7.3.2020	"	80	
8.3.2020	"	75	
7.3.2020	"	240	
15.2.2020	To Cash		50004

(Being the amount paid towards the purchase of 22 Armal chair (Plastic) for the college Auditorium)

Total R. 59820

Accumulated Balance upto 2018-19 } 79728

Collection 2019-20 } 59820

**Total 139548**

Expenditure 2019-20 } 50004

Accumulated Balance upto 2019-20 } 89544


50004

Prof. Najeem, E  
Assistant Professor  
Drawing & Disbursing Officer  
T.K.M. College of Arts & Science  
Kollam - 691 005

Verified upto 31.05.20  
Accounts Officer

# Audit by The Account General, Kerala

*Special post*

  
भारतीय लेखा तथा लेखापरीक्षा विभाग  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र  
लेखापरीक्षा) का कार्यालय, केरल, तिरुवनन्तपुरम - 695001  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(GENERAL & SOCIAL SECTOR AUDIT),  
KERALA, THIRUVANANTHAPURAM - 695 001

No. SGS II (HQ) I/III/Tour Programme/ 301  
Date: 30.07.2015

To  
**The Principal,  
TKM College of Arts & Science,  
Karicode, Peroor,  
Kollam -691005**

Sir/Madam,  
Sub: - Audit under section 13 of the Comptroller & Auditor  
General's (DPC) Act, 1971

It is proposed to conduct the audit of the accounts and registers of your  
institution for the period upto 2014-15. An audit party of this office will be  
visiting your office on 07.08.2015. The party may be given necessary facilities  
for conduct of the audit.

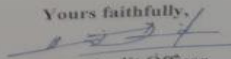
It is desirable that the Head of Office shall have an "Entry Meeting" with  
the party members on the first day of the audit so as to inform the audit plan and  
records/ documents required. It is also desirable that the Head of Office and  
other officers and staff be available in the office throughout the period of audit.

It may please be noted that the non-production of records for audit will  
be a violation of CAG's (DPC) Act, 1971 and viewed with suspicion of possible  
fraud. A questionnaire for furnishing information of the auditee institution is  
also enclosed. It is requested that this information may please be kept ready to  
hand over to the audit party on the day of commencement of audit.

The receipt of this communication may please be acknowledged.

*Handwritten notes:*  
So Shreekrishna  
Inspection all the  
sections & libraries  
and Depts.  
July 31/7/15

*Handwritten notes:*  
Handwritten  
necessary  
hand

Yours faithfully,  
  
Assistant Audit Officer

Telephone : 0471 - 2330799      फैक्स / Fax : 0471 - 2331326      ई-मेल / e-mail : ngaukerala@cag.gov.in