

T.K.M COLLEGE OF ARTS & SCIENCE, KARICODE, KOLLAM
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Special Fees As per Schedule I	1,42,75,281.37	Students Aid Fund	5,32,428.00
TKM Trust As per Schedule - II	3,15,47,010.63	Library & Reading Room -	
OEK Stipend	13,367.00	As per Schedule VII	24,83,034.59
Muslim Girls Scholarship	400.00	TPA(85) A/c	3,70,400.00
Social Forestry	1,000.00	Affiliation Fees	15,48,380.00
Principal A/c	577.00	Matriculation Fee	
UGC A/c	45,95,630.00	As per Schedule - VIII	85,889.00
Tuition Fees	3,754.25	State Merit Scholarship	750.00
NSS A/c	21,915.00	Salary (TS) A/c	90,014.00
Remedial course	3,000.00	Planning Forum	105.00
National Merit Scholarship	700.00	Salary NTS	5,546.00
Labour Welfare Fund	3,253.00	Physically Handicapped Scholarship	260.00
PD IV(Advance A/c)	20,961.00	Fixed Assets As Per Schedule IX	1,02,21,489.66
Hussain Memorial	210.00	Group Insurance Closure	9,493.00
Adult Education Programme	21,457.00	NCC A/c	24,455.00
Advance	4,700.00	University PF to Govt.	1,03,754.00
Salary Advance	9,087.77	PT A/c	7,151.00
NTS Advance	53,250.00	Continuing Education	15,000.00
Salary (NTS)	39,408.00	Contingency Advance	26,000.00
UGC Vocational Course	1,25,000.00	Msc Chemistry Special fund	1,40,947.05
Kerala State Council for Science		Audio Visual	7,31,026.00
Technology & Environment A/c	15,000.00	SGPA Insurance Policy	2,46,765.00
Kerala State Higher Secondary -		Fishermen Scholarship	20,800.00
Educational Council (KSHEC) A/c	53,818.00	SC A/C Refund (Uty. Spl. Fee)	3,590.00
TSB 36 As per Schedule - III	2,22,318.00	OBC Refund	3,075.00
Entrepreneurship Development		TDS 194 N As per Schedule-X	10,086.00
Club	16,600.00	Excess of Expenditure over Income	
SERB A/c	3,277.00	Add: During the year	3,02,14,664.57
ST/OEC Hostel Charge	49,437.00		
TPA 106	1,03,754.00		
Tourism Club	2,500.00	Cash at Bank:-	
Madurai Kamaraj University	28,374.00		
Students Stipend	25,381.00	SBI 57017398454 A/c ✓	9,60,213.81
SC Stipend Study Tour	1,522.31	SBI 30851323565 A/c (E Grant)	36,96,610.10
KPCR Scholarship	1,825.00	CBI 1225141575 A/c (UGC)	27,18,050.11
UGC earned Money Deposit (EMD)	1,00,000.00	SBI 40248196912 ✓	2,12,702.29
Tax tender Forum	9,000.00	SBI 39905076269 A/c ✓	1,74,145.76
Science & Engg.		SBI 41727643827 A/c ✓ NCC	1.00
Research - Board (SERB)	1,40,932.00	SBI 57017399832 ✓	1,66,999.62



T.K.M COLLEGE OF ARTS & SCIENCE, KARICODE, KOLLAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs & Maintenance		By Bank Interest	1,29,826.00
As per Schedule -A	8,52,428.00	" Miscellaneous Receipts as per	
" Seminars & Meetings		Schedule-D	27,83,255.76
As per Schedule -B	1,17,197.00		
" Training & Programme Expenses		" Excess of Expenditure	
As per Schedule-C	45,199.00	over Income	16,12,520.99
" Advertisement	12,776.00		
" Affiliation Fee	26,500.00		
" AMC	1,55,843.00		
" Audio Visual Fee	32,470.00		
" Audit Fee	41,300.00		
" Bank Charges	3,077.75		
" Electricity Charges	6,22,405.00		
" Generator Expenses	73,260.00		
" Inspection Commission Fee	10,100.00		
" International Conclave A/c	2,61,102.00		
" Internet Charges	5,01,151.00		
" Lab Expenses A/c	9,115.00		
" Labour Charges	21,350.00		
" Membership Fee	5,000.00		
" Miscellaneous Expenses	60,039.00		
" Office Expense	1,08,301.00		
" Inauguration Expense A/c	1,75,304.00		
" Postage & Telegram	5,017.00		
" Printing & Stationery	1,54,175.00		
" RUSA Research Center A/c	15,835.00		
" Software Expense	1,65,900.00		
" Sports Expenses	51,567.00		
" Software Renewal Expenses	30,648.00		
" Telephone Charges	11,322.00		
" TKMCIER	84,000.00		
" Travel Expense	82,316.00		
" Uniform Allowance	2,705.00		
" Verification Fee for New Course	4,500.00		
" Wages	7,13,700.00		
" Youth Festival Expenses	70,000.00		
TOTAL	45,25,602.75	TOTAL	45,25,602.75

Annexure to our Audit Report of even date

Punalur
07.09.2024



For K. MAQBOOL SHAH & CO.
CHARTERED ACCOUNTANTS
FRN: 006846S

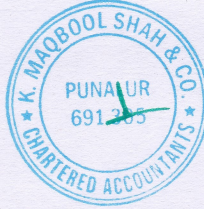
[Signature]
CA. K. MAQBOOL SHAH, F.C.A., DISA (ICAI)
Partner
M. No: 203742

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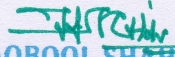
PTA Fund as per Schedule-IV	3,40,880.12	SBI 67252862913	1,50,362.50
E-Grant Payable	15,50,384.00	Cash In Hand	19,360.94
CD Collections As per Schedule V	12,29,089.55		
Students welfare fund as per Schedule VI	3,59,495.00		
TOTAL	5,49,93,549.00	TOTAL	5,49,93,549.00

Annexure to our Audit Report of even date

Punalur
07.09.2024



For K. MAQBOOL SHAH & CO.
CHARTERED ACCOUNTANTS
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