

THANGAL KUNJU MUSALIAR COLLEGE OF ARTS & SCIENCE
KARICODE,KOLLAM

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31st March 2025	31st March 2024
I	SOURCES OF FUNDS			
1	NPO Funds	3		
(a)	Unrestricted Funds		-	-
(b)	Restricted Funds		(3,35,68,896.83)	(3,02,14,664.57)
			(3,35,68,896.83)	(3,02,14,664.57)
2	Non-current liabilities			
(a)	Long-term borrowings	4	3,43,82,653.63	3,15,47,010.63
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			3,43,82,653.63	3,15,47,010.63
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	2,19,36,382.25	2,34,46,538.37
(d)	Short-term provisions	6	-	-
			2,19,36,382.25	2,34,46,538.37
	Total		2,27,50,139.05	2,47,78,884.43
II	APPLICATION OF FUNDS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		1,02,21,764.66	1,02,06,989.66
(ii)	Intangible assets		14,500.00	14,500.00
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	10	26,000.00	26,000.00
(d)	Other non-current assets	11	65,68,568.52	64,32,948.64
			1,68,30,833.18	1,66,80,438.30
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	12	-	-
(d)	Cash and bank balances	13	59,19,305.87	80,98,446.13
(e)	Short Term Loans and Advances	10	-	-
(f)	Other current assets		-	-
			59,19,305.87	80,98,446.13
	Total		2,27,50,139.05	2,47,78,884.43
	Brief about the Entity	1		
	Summary of significant accounting policies	2		

For K MAQBOOL SHAH & CO.

Chartered Accountants

Firm Regn No : 006846S

CA .K. MAQBOOL SHAH

FCA

Partner

Membership No :203742



Place : PUNALUR

Date : 15.09.2025

**THANGAL KUNJU MUSALIAR COLLEGE OF ARTS & SCIENCE
KARUVELIL, KOLLAM**

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31st March 2025	31st March 2024
I	Income			
(a)	Fees from Rendering of Services	14	-	-
II	Other Income	15	24,50,203.00	29,13,081.76
III	Total Income (I+II)		24,50,203.00	29,13,081.76
IV	Expenses:			
(a)	Employee benefits expense	16	7,55,100.00	7,13,700.00
(b)	Other expenses	17	50,49,335.26	38,11,902.75
	Total expenses		58,04,435.26	45,25,602.75
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(33,54,232.26)	(16,12,520.99)
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(33,54,232.26)	(16,12,520.99)
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		(33,54,232.26)	(16,12,520.99)
	Balance transferred to General Fund		(33,54,232.26)	(16,12,520.99)
			(33,54,232.26)	(16,12,520.99)
	The accompanying notes are an integral part of the financial statements			

For K MAQBOOL SHAH & CO.

Chartered Accountants

Firm Regn No : 006846S



CA .K. MAQBOOL SHAH FCA

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