

Dr.MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY::POLLACHI-3

POLLACHI-3

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Consumables & Stores for for Practical Classes	14,28,705	By Tuition Fees	20,62,38,650
To Electricity Charges	54,95,741	By Other Fees	1,00,39,792
To Generator Maintenance	4,53,274	By Course fees collection	1,84,512
To Freight & Cooly	2,13,324	By Consultancy Charges	35,14,422
To Fees paid to University,Dote etc.,	16,37,000	By Advertisement charges	3,80,000
To Salaries & Wages	17,03,20,654	By Rent receipts	49,83,532
To Contribution to PF	91,78,818	By Transport Charges	1,66,33,532
To Staff welfare	30,85,149	By Sponsorship fee	8,474
To Gratuity	1,40,31,502	By Interest receipts Bank	20,93,232
To Building Repairs	94,07,407	By Interest receipts - Others	2,24,54,222
To Repairs & Maintenance of Equipments	33,03,556	By Gain on Sale of Fixed Assets	7,140
To Electrical Maintenance	13,97,443	By Miscellaneous Receipts	10,10,397
To Vehicle Rapairs	1,60,29,496		
To Insurance	4,43,983		
To Rates and Taxes	1,02,79,253		
To Rent / Lease Rent	1,05,564		
To Interest on Bank Loans	2,05,32,245		
To Other Loan Interest	1,37,500		
To Administrative Expenses	6,02,89,860		
To Donation Payments	3,57,500		
To Social outreach Expenses	1,62,658		
To Depreciation	6,61,68,209	By Excess of Expenditure over Income	12,69,10,935
TOTAL	39,44,58,841	TOTAL	39,44,58,841

As per books of accounts
For P.N. RAGHAVENDRA RAO & CO.
Chartered Accountants
FRN:003328S

an. Bimul

Pon Arul Paraneedharan
Partner
M.No: 212860
UDIN:19212860AAAAGH5323

Place: Coimbatore
Date: 06.09.2019

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BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
		FIXED ASSETS	
Term Loan-(Bank)	9,20,01,181	Buildings	77,58,01,820
Cash Credit Loan	7,11,66,597	Roads & Culverts	52,82,362
		Buildings Under Construction	7,64,77,814
		Machinery	1,39,84,941
		EDP/Software Equipments	16,40,18,857
		Electrical Installations	2,98,63,238
		Equipments	33,98,89,455
		Furniture and Fixtures	7,13,77,412
		Sundry Deposits	4,40,43,055
		Light Vehicles	1,43,600
		Library Books	1,64,40,251
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS	
Liabilities for Purchases and Expenses	5,49,90,552	Interest Accrued	3,38,325
Liabilities for Other Finance	3,17,87,884	Outstanding Income	95,28,550
Security Deposits	54,69,108	Cash on Hand	3,99,098
Provision for Gratuity	2,21,87,341	Bank Balance in Current Account	58,93,107
Provision for Depreciation	83,14,49,029	Bank Balance in Savings Account	90,54,061
BRANCH AND DIVISIONS	1,35,18,89,439	Fixed Deposit Account	3,51,13,499
		Loans and Advances	26,70,49,685
BALANCE OF PROFIT	(12,69,10,935)	Advance for Purchases and Others	41,66,284
		Deposit in TDFCL	10,00,000
		Sundry Deposits	88,73,064
		TDS Receivable	19,85,592
		Prepaid Expenses	2,69,682
		BRANCH AND DIVISIONS	45,30,36,443
TOTAL	2,33,40,30,196	TOTAL	2,33,40,30,196

As per books of accounts
For P.N. RAGHAVENDRA RAO & CO.
Chartered Accountants
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ay. S. imud

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