

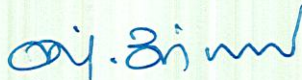
**Dr. Mahalingam College of Engineering and Technology, Pollachi**  
**Balance sheet as on 31.03.2021**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b><u>Non-Current Liabilities</u></b>		<b><u>Fixed Assets</u></b>	
Term Loan from Banks	590	Tangible Assets	631,105,138
<b><u>Current Liabilities</u></b>		<b><u>Current Assets</u></b>	
Working Capital Loan from Banks	54,756,148	<b>Balance with Banks:</b>	
Liabilities for Purchases and Expenses	23,327,547	In Current Account	5,559,066
Liabilities for Other Finance	45,406,317	In Savings Account	68,322,048
Security Deposits	7,278,443	<b>Deposit with Banks:</b>	
<b>Provisions:</b>		Fixed Deposits	6,500,000
Provision for Gratuity	23,963,608	Recurring Deposits	2,400,000
<b>Inter-Divisional Balances</b>	1,569,198,256	Cash on Hand	392,538
<b>Excess of Income over Expenditure</b>	35,668,071	Loans and Advances	278,410,010
		Advance for Purchases and Expenses	3,770,802
		Sundry Deposits	11,194,430
		<b>Other Current Assets</b>	
		Interest Receivable	47,567
		Outstanding Income	19,762,396
		TDS Receivable	1,717,911
		Prepaid Expenses	121,301
		<b>Inter-Divisional Balances</b>	730,295,773
<b>Total</b>	<b>1,759,598,979</b>	<b>Total</b>	<b>1,759,598,979</b>

Place : Coimbatore

Date : 07.02.2022

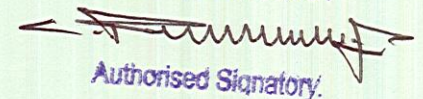
For P.N. Raghavendra Rao & Co.,  
Chartered Accountants



CA-Pon Arul Paraneedharan  
Partner  
Membership No: 212860  
Firm Reg No: 003328S

UDIN : 22212860ABAZB06085

For Dr. MAHALINGAM COLLEGE OF  
ENGINEERING AND TECHNOLOGY



Authorised Signatory.

**Dr. Mahalingam College of Engineering and Technology, Pollachi**  
**Income and Expenditure Statement for the year ended 31.03.2021**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
✓ To Consumable & Stores for Practical Classes	124,042	By Tuition Fees	231,169,113
To Freight Charges	10,070	By Other Fees	36,510,370
To Fees paid to University, DOTE etc.,	730,000	By Consultancy Services	2,558,700
✓ To Salaries & Wages	127,129,419	By Advertisement Charges	172,500
To Contribution to PF	6,519,557	By Rent Receipts	11,402,159
To Contribution to ESI	148,404	By Transport Charges	138,489
To Staff Welfare Expenses	6,185,296	By Interest Income from Bank Deposits	613,201
To Electricity Charges	2,714,649	By Interest Income from Other Deposits	631,043
To Repairs and Maintenance-Building	6,765,998	By Miscellaneous Receipts	2,142,505
To Repairs and Maintenance-Equipments	3,470,956		
To Repairs and Maintenance-Electrical	333,737		
To Repairs and Maintenance-Vehicle	3,172,706		
To Insurance Charges	2,730,268		
To Rates and Taxes	2,541,634		
To Donation & Charity	1,000,000		
To Administrative Expenses	27,329,747		
To Association Co-curricular Expenses	681,650		
To Social Outreach Expenses	345,111		
To Research & Development Expenses	532,327		
To Interest on Borrowings	6,485,917		
To Depreciation & Amortization Expenses	48,618,522		
To CSR Expenditure	2,100,000		
<b>To Excess of Income over Expenditure</b>	<b>35,668,071</b>		
<b>Total</b>	<b>285,338,080</b>	<b>Total</b>	<b>285,338,080</b>

Place : Coimbatore  
Date : 07.02.2022

For P.N. Raghavendra Rao & Co.,  
Chartered Accountants

*Pon Arul Paraneedharan*  
CA-Pon Arul Paraneedharan  
Partner  
Membership No: 212860  
Firm Reg No: 003328S

UDIN : 22212860ABA2B06085

For Dr. MAHALINGAM COLLEGE OF  
ENGINEERING AND TECHNOLOGY

*[Signature]*  
Authorized Signatory.