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

BALANCE SHEET AS ON 31.3.2014

1,526,645,826.56	TOTAL	1,526,645,826.56	TOTAL	
		(56,860,209.90)	BALANCE OF PROFIT	
161,181,376.71	BRANCH AND DIVISIONS			
3,276,584.00	Sundry Deposits			
1,000,000.00	Deposit in TDFCL			
9,073,316.00	Advance for Purchases and Others			
183,235,903.21	Loans and Advances			
1,160,000.00	Recurring Deposit			
1,207,813.00	Fixed Deposit Account			
11,420,150.78	Bank Balance in Savings Account			
4,111,444.45	Bank Balance in Current Account	662,165,023.21	BRANCH AND DIVISIONS	
209,940.25	Cash on Hand			
13,248,830.00	Outstanding Income	414,152,460.96	Provision for Depreciation	
52,968.66	Interest Accrued	25,326,656.00	Provision for Gratuity	
The second secon	CURRENT ASSETS	17,409,794.00	Security Deposits	
13,427,862.00	Library Books	38,728,504.98	Liabilities for Other Finance	
6,218,149.00	Other Vehicles	74,166,091.09	Expenses	
24,173,095.00	Heavy Vehicles	T	Liabilities for Purchases and	1
56,229,037.00	Furniture and Fixtures		PROVISIONS	
226,840,273.00	. Equipments		CURRENT LIABILITIES AND	
27,021,054.00	Electrical Installations			
120,302,838.00	EDP/Software Equipments			
13,984,941.00	Machinery	26,446,948.00	Hire Purchase Loan	
222,426,556.00	Buildings Under Construction	149,436,777.58	Cash Credit Loan	
426,843,694.50	Buildings	175,673,780.64	Term Loan	
	FIXED ASSETS			
AMICUNI (RS.)	ASSETS	AMOUNT(RS.) L.F	LIABILITIES	<u></u>

Place: Coimbatore Date: 03.09.2014

AS PER BOOKS OF ACCOUNTS

For F.N. Raghavendra Rao & Co., Chartered Accountants Firm Reg. Mc50933285

CAM.BHKSKAR, FCA Partner Membership No.025073

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2014

275,762,683.37	TOTAL	275,762,683.37	TOTAL	
56,860,209.90	Excess of Expenditure over Income	56,431,219.00	Depreciation for Fixed Assets	
		1,139,010.00	Donation Payments	
		33,562,996.37	Administrative Expenses	
		4,094,872.00	Other Loan Interest	
		10,548,606.00	Fixed Loan Interest	
		1,967,633.00	Rent,Rates ,Taxes and Lease Rent	
		294,216.00	Insurance	
		44,330.00	Vehicle Rapairs	
		3,223,265.00	Repairs & Maintenance of Equipments	
		8,082,658.00	Building Repairs	
		13,382,179.00	Staff welfare	
		4,473,163.00	Contribution to PF	
6,103,942.41	Miscellaneous Receipts	128,835,337.00	Salaries & Wages 1	
18,127,722.00	Interest receipts - Others	2,562,500.00	Fees paid to University, Dote etc.,	
546,905.06	Interest receipts Bank	28,060.00	Freight & Cooly	
2,759,363.00	Rent receipts	438,452.00	Generator Maintenance	
115,546.00	Consultancy Charges	5,128,676.00	Electricity Charges	
23,055.00	Exam & Other Fees		for Practical Classes	
191,225,940.00	Tuition Fees	1.525.511.00	Consumables & Stores for	
AMOUNT(RS)	INCOME	AMOUNT(RS) L.F	EXPENDITURE	Ę

Place: Coimbatore Date: 03.09.2014

AS PER BOOKS OF ACCOUNTS

For P.N. Raghavendra Rao & Co., Chartered Accountants Firm Reg. Mc 18023285

CAM.BHXSKAR, FCA
Partner
Membership No.025073