

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2014

EXPENDITURE		AMOUNT(RS)	INCOME		AMOUNT(RS)
L.F			L.F		
	Consumables & Stores for for Practical Classes	1,525,511.00		Tuition Fees	191,225,940.00
	Electricity Charges	5,128,676.00		Exam & Other Fees	23,055.00
	Generator Maintenance	438,452.00		Consultancy Charges	115,546.00
	Freight & Cooly	28,060.00		Rent receipts	2,759,363.00
	Fees paid to University, Dote etc.,	2,562,500.00		Interest receipts Bank	546,905.06
	Salaries & Wages	128,835,337.00		Interest receipts - Others	18,127,722.00
	Contribution to PF	4,473,163.00		Miscellaneous Receipts	6,103,942.41
	Staff welfare	13,382,179.00			
	Building Repairs	8,082,658.00			
	Repairs & Maintenance of Equipments	3,223,265.00			
	Vehicle Repairs	44,330.00			
	Insurance	294,216.00			
	Rent Rates, Taxes and Lease Rent	1,967,633.00			
	Fixed Loan Interest	10,548,606.00			
	Other Loan Interest	4,094,872.00			
	Administrative Expenses	33,562,996.37			
	Donation Payments	1,139,010.00			
	Depreciation for Fixed Assets	56,431,219.00		Excess of Expenditure over Income	56,860,209.90
	TOTAL	275,762,683.37		TOTAL	275,762,683.37

Place: Coimbatore
Date: 03.09.2014

AS PER BOOKS OF ACCOUNTS

For P.N.Raghavendra Rao & Co.,

Chartered Accountants

Firm Reg. No. 23285

CA M. BHASKAR, FCA

Partner

Membership No. 025073