

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2015

L.F	EXPENDITURE	AMOUNT(RS)	L.F	INCOME	AMOUNT(RS)
	Consumables & Stores for for Practical Classes	1,009,540.00		Tuition Fees	204,720,450.00
	Electricity Charges	4,981,619.00		Autonomous Examination Fee	23898276.04
	Generator Maintenance	346,603.00		Other Fees	764,259.00
	Freight & Cooly	136,706.00		Consultancy Charges	474,749.00
	Fees paid to University, Dote etc.,	1,326,940.00		Rent receipts	2,787,082.00
	Salaries & Wages	150,625,129.00		Interest receipts Bank	1,198,408.89
	Contribution to PF	7,828,227.00		Interest receipts - Others	20,461,699.00
	Staff welfare	7,549,175.00		Miscellaneous Receipts	1,170,122.15
	Building Repairs	9,111,068.00			
	Repairs & Maintenance of Equipments	4,756,668.00			
	Vehicle Repairs	1,131,804.00			
	Insurance	325,766.00			
	Rent,Rates , Taxes and Lease Rent	1,258,100.00			
	Other Loan Interest	4,553,290.00			
	Administrative Expenses	51,912,716.89			
	Donation Payments	488,866.00			
	Depreciation for Fixed Assets	59,623,859.00		Excess of Expenditure over Income	51,491,030.81
	TOTAL	306,966,076.89		TOTAL	306,966,076.89

Place: Coimbatore
Date: 09.08.2016

AS PER BOOKS OF ACCOUNTS

For P.N.Raghavendra Rao & Co.,

Chartered Accountants
Firm Reg. No. 007/3285



CA M. BHASKAR, FCA

Partner

Membership No. 025073

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

BALANCE SHEET AS ON 31.3.2015

L.F	LIABILITIES	AMOUNT(RS.)	L.F	ASSETS	AMOUNT(RS.)
	Term Loan	232,578,728.00		FIXED ASSETS	
	Cash Credit Loan	145,688,759.55		Buildings	700,219,074.41
	Hire Purchase Loan	40,431,198.00		Buildings Under Construction	2,483,887.00
				Machinery	13,984,941.33
				EDP/Software Equipments	141,866,481.73
				Electrical Installations	27,213,871.68
				Equipments	243,763,393.82
				Furniture and Fixtures	59,385,683.65
				Heavy Vehicles	28,319,514.00
				Other Vehicles	6,218,149.00
				Library Books	13,991,786.13
	CURRENT LIABILITIES AND PROVISIONS			CURRENT ASSETS	
	Liabilities for Purchases and Expenses	58,700,849.73		Interest Accrued	375,538.21
	Liabilities for Other Finance	28,820,912.60		Outstanding Income	17,762,622.00
	Security Deposits	16,567,503.00		Cash on Hand	364,600.00
	Provision for Gratuity	25,304,822.00		Bank Balance in Current Account	3,568,752.93
	Provision for Depreciation	473,776,319.96		Bank Balance in Savings Account	20,620,000.12
				Fixed Deposit Account	31,527,813.00
				Recurring Deposit	1,300,000.00
				Loans and Advances	158,710,596.55
				Advance for Purchases and Others	7,611,633.00
				Deposit in TDFCL	1,000,000.00
				Sundry Deposits	3,361,140.00
				BRANCH AND DIVISIONS	208,427,759.45
	BALANCE OF PROFIT	(51,491,030.81)			
	TOTAL	1,692,077,238.01		TOTAL	1,692,077,238.01

Place: Coimbatore
Date: 09.08.2016

AS PER BOOKS OF ACCOUNTS

For P.N. Raghavendra Rao & Co.,

Chartered Accountants

Firm Reg. No. 10832285



CA M. BHADRAR, FCA

Partner

Membership No. 025073