

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

BALANCE SHEET AS ON 31.3.2016

L.F	LIABILITIES	AMOUNT(RS.)	L.F	ASSETS	AMOUNT(RS.)
	Term Loan-(Bank)	23,24,68,452.00		FIXED ASSETS	
	Cash Credit Loan	14,43,00,576.05		Buildings	70,15,15,617.41
	Reliance Capital Ltd(Loan)	4,00,35,832.00		Roads & Culverts	15,92,635.00
				Buildings Under Construction	3,76,45,419.00
				Machinery	1,39,84,941.33
				EDP/Software Equipments	14,44,50,280.73
	CURRENT LIABILITIES AND PROVISIONS			Electrical Installations	2,77,58,466.68
	Liabilities for Purchases and Expenses	3,49,85,745.73		Equipments	26,31,16,354.82
	Liabilities for Other Finance	2,88,71,648.70		Furniture and Fixtures	6,29,48,463.65
	Security Deposits	1,46,86,370.00		Heavy Vehicles	3,55,60,957.00
	Provision for Gratuity	2,01,40,350.00		Light Vehicles	30,600.00
	Provision for Depreciation	63,11,15,905.16		Library Books	1,52,53,970.13
				CURRENT ASSETS	
	BRANCH AND DIVISIONS			Interest Accrued	4,38,118.30
	Nachimuthu Industrial Association	8,00,15,211.16		Outstanding Income	1,48,08,585.00
	Dr.MCET-VAC	54,66,91,123.62		Cash on Hand	78,541.00
	NPTC SF	3,90,00,101.16		Bank Balance in Current Account	1,36,41,209.92
	Hostel	14,20,70,149.73		Bank Balance in Savings Account	86,20,809.08
	SKNPS	2,83,276.20		Fixed Deposit Account	5,35,77,375.79
	TRHSS	20,54,218.74		Recurring Deposit	16,25,000.00
				Loans and Advances	17,20,32,000.81
				Advance for Purchases and Others	1,29,54,743.00
				Deposit in TDFCL	10,00,000.00
				Sundry Deposits	35,30,359.00
				TDS Receivable	14,50,000.00
	BALANCE OF PROFIT	(17,41,12,744.95)		BRANCH AND DIVISIONS	
				VIA	18,56,33,671.85
				PGHSS	74,02,547.89
				SKES	3,37,702.56
				TMES	15,82,229.07
				MGHSS	35,616.28
	TOTAL	1,78,26,06,215.30		TOTAL	1,78,26,06,215.30

Firm Reg. No. 0033285

Place: Coimbatore
Date: 17-04-2017

AS PER BOOKS OF ACCOUNTS


C.A.S.P. Muthusami MFM, ACA
Partner

Membership No 224171

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


INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2016

L.F	EXPENDITURE	AMOUNT(RS)	L.F	INCOME	AMOUNT(RS)
	Consumables & Stores for for Practical Classes	9,70,445.00		Tuition Fees	20,23,11,532.00
	Electricity Charges	63,11,053.00		Other Fees	19,70,416.00
	Generator Maintenance	2,96,012.00		Examination Fees	1,57,20,050.00
	Freight & Cooly	1,04,070.00		Examination Fees-Others	5,75,470.00
	Fees paid to University, Dote etc.,	18,18,500.00		Consultancy Charges	5,03,293.00
	Salaries & Wages	15,35,10,577.00		Rent receipts	28,84,056.00
	Contribution to PF	87,93,945.00		Interest receipts Bank	45,81,225.21
	Staff welfare	78,63,630.00		Interest receipts - Others	1,47,33,614.00
	Building Repairs	93,96,268.00		Miscellaneous Receipts	25,94,431.66
	Repairs & Maintenance of Equipments	43,56,162.00			
	Vehicle Repairs	13,28,225.00			
	Insurance	3,13,002.00			
	Rent, Rates, Taxes and Lease Rent	6,74,853.00			
	Interest on Bank Loans	4,69,72,317.00			
	Other Loan Interest	56,20,518.00			
	Administrative Expenses	4,96,81,766.82			
	Donation Payments	12,42,266.00			
	Depreciation for Fixed Assets	12,07,33,223.00		Excess of Expenditure over Income	17,41,12,744.95
	TOTAL	41,99,86,832.82		TOTAL	41,99,86,832.82

Place: Coimbatore
Date: 17-04-2017

AS PER BOOKS OF ACCOUNTS

For P.N.Raghavendra Rao & Co.,
Chartered Accountants
Firm Reg. No. 0033285


 D.S.P. Muthusami MFM, ACA
 Partner
 Membership No. 224171