

Dr. N. Mahalingam
Founder Chairman

Dr. M. Manickam
Chairman

Mr. M. Hari Hara Sudhan
Correspondent

Dr. C. Ramaswamy
Secretary

Dr. P. Govindasamy
Principal

MCET/IQAC/NAAC/Criterion 3/3.5/3.5.1

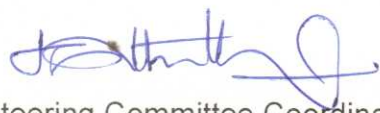
TO WHOMSOEVER IT MAY CONCERN

This is to certify that the total revenue generated from consultancy for last five academic years from 2017-18 to 2021-22

3.5.1.1: Total amount generated from consultancy and corporate training year-wise during the last five years (INR in lakhs).

Academic Year	2021-22	2020-21	2019-20	2018-19	2017-18	Total
INR in Lakhs	21.26	25.59	38.10	35.14	3.98	124.07

We hereby certify and declare that the total amount generated from consultancy during last five years is **Rs. One Crore Twenty-Four Lakh Seven Thousand** and enclosed the audited statement of accounts for the income generated from consultancy for your kind reference.



Steering Committee Coordinator



PRINCIPAL
PRINCIPAL

**Dr. Mahalingam College of
Engineering and Technology**
Pollachi - 642 003.

Dr.Mahalingam College of Engineering and Technology, Pollachi
Balance sheet as on 31.03.2022

(Amount in Rs.)

As at 31.03.2021	Liabilities	As at 31.03.2022	As at 31.03.2021	Assets	As at 31.03.2022
3,56,68,071	Surplus/(Deficit) in Income and Expenditure Account	(1,24,19,209)		Fixed Assets	
			1,56,83,24,451	Gross Block	1,59,75,88,770
			(93,72,19,313)	Less : Accumulated Depreciation	(97,90,54,791)
	Non-Current Liabilities		63,11,05,138	Net Block	61,85,33,979
590	Term Loan from Bank	-			
	Current Liabilities			Current Assets	
5,47,56,148	Working Capital Loan from Banks	4,17,38,076	55,59,066	Balance with Banks:	
2,33,27,547	Liabilities for Purchases and Expenses	2,67,76,165	6,83,22,048	In Current Account	17,83,694
4,54,06,317	Liabilities for Other Finance	4,13,25,304		In Savings Account	1,83,37,691
72,78,443	Security Deposits	68,84,011	65,00,000	Deposit with Banks:	
2,39,63,608	Provision for Gratuity	1,60,77,561	24,00,000	Fixed Deposits	1,37,00,000
1,56,91,98,256	Inter-Division Balances	1,63,96,34,431	3,92,538	Recurring Deposits	42,00,000
			27,84,10,010	Cash on Hand	2,08,428
			37,70,802	Loans and Advances	39,42,29,417
			1,11,94,430	Advance for Purchases and Expenses	1,42,12,749
				Sundry Deposits	1,05,45,885
				Other Current Assets :	
			47,567	Interest Receivable	2,23,229
			1,97,62,396	Outstanding Income	4,09,66,973
			17,17,911	TDS Receivable	17,91,433
			1,21,301	Prepaid Expenses	28,25,224
			73,02,95,772	Inter-Division Balances	63,84,57,636
1,75,95,98,979	Total	1,76,00,16,339	1,75,95,98,979	Total	1,76,00,16,339

Place :Coimbatore

Date :13.01.2023

For P K NAGARAJAN & CO
Chartered Accountants
Firm Reg No: 0166765

[Signature]
CA. S.P.Muthusami
Partner, M.No:224174



For Dr. MAHALINGAM COLLEGE OF
ENGINEERING AND TECHNOLOGY

[Signature]
Authorised Signatory.

UDIN : 23224171B6UUKN2910

Dr.Mahalingam College of Engineering and Technology, Pollachi
Income and Expenditure Statement for the year ended 31.03.2022

(Amount in Rs.)

Year Ended 31.03.2021	Expenditure	Year Ended 31.03.2022	Year Ended 31.03.2021	Income	Year Ended 31.03.2022
1,24,042	To Consumable & Stores for Practical Classes	8,43,231	23,11,69,113	By Tuition Fees	22,99,07,200
10,070	To Freight Charges	31,264	1,51,97,500	By Development Fees	1,52,30,000
7,30,000	To Fees paid to University,DOTE etc.,	18,62,510	2,02,42,500	By Skill Training Fees	3,33,51,000
12,71,29,419	To Salaries & Wages	14,66,18,884	10,70,370	By Other Fees	18,94,422
66,67,961	To Contribution to PF and ESI	79,06,627	25,58,700	By Consultancy Services	21,25,887
21,00,000	To Corporate Social Responsibility	14,00,000	1,72,500	By Advertisement Charges	1,79,200
10,00,000	To Donation	-	1,38,489	By Transport Charges	79,52,564
61,85,296	To Staff Welfare Expenses	46,25,248	6,13,201	By Interest Income from Bank Deposits	26,19,024
-	To Gratuity	64,54,145	6,31,043	By Interest Income from Other Deposits	4,92,269
27,14,649	To Electricity Charges	48,86,731	21,42,505	By Miscellaneous Receipts	16,92,070
67,65,998	To Repairs and Maintenance - Building	41,16,804	1,14,02,159	By Rent Receipts	-
34,70,956	To Repairs and Maintenance - Plant & Machinery	41,59,412	-	By Excess of Expenditure over the Income	1,24,19,209
3,33,737	To Repairs and Maintenance - Electrical	4,45,016			
31,72,706	To Repairs and Maintenance - Vehicle	57,99,259			
27,30,268	To Insurance Charges	26,11,880			
25,41,634	To Rates and Taxes	5,34,919			
2,85,43,724	To Administrative Expenses	4,14,93,658			
3,45,111	To Social Outreach Expenses	3,41,783			
64,85,917	To Interest on Borrowings	1,98,591			
4,86,18,522	To Depreciation & Amortization Expenses	4,18,35,478			
-	To Sundry Balance write off	3,16,97,404			
3,56,68,071	To Excess Of Income Over Expenditure	-			
28,53,38,080	Total	30,78,62,844	28,53,38,080	Total	30,78,62,844

Place :Coimbatore


Date : 13.01.2023

For **P K NAGARAJAN & CO**
Chartered Accountants
Firm Reg No 0166765

CA. S.P. Muthusami
Partner, M.No: 224171



For Dr. MAHALINGAM COLLEGE OF
ENGINEERING AND TECHNOLOGY


Authorised Signatory
10/16

UDIN: 2322471BGUUKN2910

Dr. MAHALINGAM



COLLEGE OF ENGINEERING AND TECHNOLOGY

Enlightening Technical Minds

(Estd : 1998)

Dr. Mahalingam College of Engineering and Technology

(Autonomous Institution - Affiliated to Anna University, Chennai.
Approved by AICTE, Accredited by NBA and NAAC with A Grade)

Dr.N. Mahalingam
Founder Chairman

Dr.M. Manickam
Chairman

M.Harihara Sudhan
Correspondent

Dr.C. Ramaswamy
Secretary

CERTIFICATE

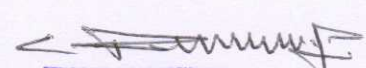
Statement of Consultancy Income Generated during the F.Y (2021-22)

S.No	Department	Amount (In.Rs.)
1	Mechanical Engineering	11,19,883.00
2	Civil Engineering	11,500.00
3	Electrical and Electronics Engineering	60,000.00
4	Automobile Engineering	9,32,470.00
5	Science and Humanities	2,034.00
	Total	21,25,887.00

This is to certify that the above said amount has been extracted from the Audited Income and Expenditure statement of the F.Y (2021-22).


Accounts Officer,
Dr. Mahalingam College of
Engineering and Technology
Pollachi - 642 003




SECRETARY,
Dr. Mahalingam College of Engineering
and Technology, Pollachi.

Dr. Mahalingam College of Engineering and Technology, Pollachi

Balance sheet as on 31.03.2021

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

Place : Coimbatore

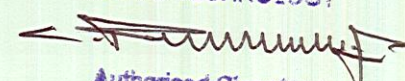
Date : 07.02.2022

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.

D 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		
To Excess of Income over Expenditure	35,668,071		
Total	285,338,080	Total	285,338,080

Place : Coimbatore
Date : 07.02.2022

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

CA-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

Authorised Signatory
Authorised Signatory.

Dr. MAHALINGAM



COLLEGE OF ENGINEERING AND TECHNOLOGY

Enlightening Technical Minds

(Estd : 1998)

Dr. Mahalingam College of Engineering and Technology

(Autonomous Institution - Affiliated to Anna University, Chennai.
Approved by AICTE, Accredited by NBA and NAAC with A Grade)

Dr.N. Mahalingam
Founder Chairman

Dr.M. Manickam
Chairman

M.Harihara Sudhan
Correspondent


Dr.C. Ramaswamy
Secretary

CERTIFICATE


Statement of Consultancy Income Generated during the F.Y (2020-21)

S.No	Department	Amount (In.Rs.)
1	Mechanical Engineering	19,55,200.00
2	Civil Engineering	1,500.00
3	Electronics and Communication Engineering	2,000.00
4	Electrical and Electronics Engineering	60,000.00
5	Automobile Engineering	5,40,000.00
	Total	25,58,700.00

This is to certify that the above said amount has been extracted from the Audited Income and Expenditure statement of the F.Y (2020-21).


Accounts Officer,
Dr. Mahalingam College of
Engineering and Technology
Pollachi - 642 003




SECRETARY,
Dr. Mahalingam College of Engineering
and Technology, Pollachi,

Dr.MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY::POLLACHI-3
BALANCE SHEET AS ON 31.3.2020

LIABILITIES	Note No.	AMOUNT (Rs.)	ASSETS	Note No.	AMOUNT (Rs.)
NON CURRENT:			FIXED ASSETS:		
Term Loan - (Bank)	1	4,60,01,137	Tangible Assets	6	1,55,83,68,746
Cash Credit Loan	2	1,42,74,103			
			CURRENT ASSETS:		
CURRENT LIABILITIES AND PROVISIONS:			Interest Accrued		1,11,037
Liabilities for Purchases & Expenses	3	4,20,46,023	Outstanding Income	7	1,65,35,525
Liabilities for Other Finance	4	4,18,43,289	Cash on Hand		3,48,837
Security Deposits		69,59,202	Bank Balance in Current Account	8	19,23,720
Provision for Gratuity		2,86,14,206	Bank Balance in Savings Account	9	1,70,20,428
Provision for Depreciation		88,86,00,791	Fixed Deposit Account		55,00,000
BRANCH AND DIVISIONS	5	1,48,28,81,388	Loans and Advances	10	15,14,412
Balance of Profit		(8,38,62,335)	Sundry Debtors	11	26,42,98,070
			Advance for Purchases and Expenses	12	49,37,335
			Deposit in TDFCL		10,00,000
			Sundry Deposits	13	1,09,74,677
			TDS Receivable		20,59,135
			Prepaid Expenses	14	3,60,309
			BRANCH AND DIVISIONS	15	58,24,05,573
TOTAL		2,46,73,57,803	TOTAL		2,46,73,57,803

As Per Books of Accounts
For P.N. Raghavendra Rao & Co.
Chartered Accountants
FRN: 003328S

oni. 3i uml

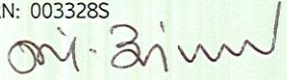
Pon Arul Paraneedharan
Partner
M.No: 212860
UDIN: 21212860AAAACK5473

Place : Coimbatore
Date: 10/03/2021

Dr. MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY, KOLLACHI-3
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	Note No.	AMOUNT (Rs.)	INCOME	Note No.	AMOUNT (Rs.)
Consumables & Stores for Practical Classes	16	9,80,450	Tuition Fees	28	23,16,38,985
Electricity Charges		66,92,201	Other Fees	29	2,27,32,497
Freight & Cooly	17	37,153	Consultancy Charges		38,10,135
Fees paid to University, Dote etc.,		18,88,181	Training Charges		25,000
Salaries & Wages	18	17,21,24,145	Advertisement charges		1,53,000
Contribution to PF		89,04,091	Rent receipts		76,49,353
Staff welfare	19	30,01,464	Transport Charges		1,87,18,885
Gratuity		1,25,96,144	Sponsorship fee		1,08,474
Building Repairs	20	1,14,21,624	Registration Fees-Workshop & Seminar A/c		32,788
Repairs & Maintenance of Equipments	21	63,79,642	Interest receipts Bank		1,73,656
Electrical Maintenance		6,74,050	Interest receipts - Others		8,56,550
Vehicle Repairs		1,51,69,524	Miscellaneous Receipts	30	17,71,436
Generator Maintenance	22	8,31,636			
Insurance		9,68,580	Excess of Expenditure over Income		8,38,62,335
Rates and Taxes	23	94,342			
Interest on Bank Loans		1,17,05,699			
Other Loan Interest	24	62,500			
Administrative Expenses	25	5,28,83,832			
Social outreach Expenses		35,48,034			
Research and Development	26	18,14,979			
Association Co-Curricular Expenses	27	26,03,061			
Depreciation for Fixed Assets		5,71,51,762			
TOTAL		37,15,33,094	TOTAL		37,15,33,094

As Per Books of Accounts
For P.N. Raghavendra Rao & Co.
Chartered Accountants
FRN: 003328S


Pon Arul Paraneedharan
Partner
M.No: 212860
UDIN: 21212860AAAACK5473

Place : Coimbatore
Date: 10/03/2021

Dr. MAHALINGAM



COLLEGE OF ENGINEERING AND TECHNOLOGY

Enlightening Technical Minds

(Estd : 1998)

Dr. Mahalingam College of Engineering and Technology

(Autonomous Institution - Affiliated to Anna University, Chennai.
Approved by AICTE, Accredited by NBA and NAAC with A Grade)

Dr.N. Mahalingam
Founder Chairman

Dr.M. Manickam
Chairman

M.Harihara Sudhan
Correspondent

Dr.C. Ramaswamy
Secretary

CERTIFICATE

Statement of Consultancy Income Generated during the F.Y (2019-20)

S.No	Department	Amount (In.Rs.)
1	Mechanical Engineering	31,26,995.00
2	Civil Engineering	13,890.00
3	Computer Science and Engineering	2,80,000.00
4	Electrical and Electronics Engineering	60,000.00
5	Automobile Engineering	3,05,750.00
6	Information Technology	20,000.00
7	Science and Humanities	3,500.00
	Total	38,10,135.00

This is to certify that the above said amount has been extracted from the Audited Income and Expenditure statement of the F.Y (2019-20).

Accounts Officer,
Dr. Mahalingam College of
Engineering and Technology
Pollachi - 642 003



SECRETARY,
Dr. Mahalingam College of Engineering
and Technology, Pollachi.

Udumalai Road, Pollachi - 642 003, Tamil Nadu, India.

Tel: +91 - 4259 - 236030 / 40 / 50, Fax : +91 - 4259 - 236070, Email : secretary@drmcet.ac.in

www.mcet.in



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

POLLACHI-3

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
To Consumables & Stores for for Practical Classes	14,28,705	By Tuition Fees	20,62,38,650
To Electricity Charges	54,95,741	By Other Fees	1,00,39,792
To Generator Maintenance	4,53,274	By Course fees collection	1,84,512
To Freight & Cooly	2,13,324	By Consultancy Charges	35,14,422
To Fees paid to University,Dote etc.,	16,37,000	By Advertisement charges	3,80,000
To Salaries & Wages	17,03,20,654	By Rent receipts	49,83,532
To Contribution to PF	91,78,818	By Transport Charges	1,66,33,532
To Staff welfare	30,85,149	By Sponsorship fee	8,474
To Gratuity	1,40,31,502	By Interest receipts Bank	20,93,232
To Building Repairs	94,07,407	By Interest receipts - Others	2,24,54,222
To Repairs & Maintenance of Equipments	33,03,556	By Gain on Sale of Fixed Assets	7,140
To Electrical Maintenance	13,97,443	By Miscellaneous Receipts	10,10,397
To Vehicle Rapairs	1,60,29,496		
To Insurance	4,43,983		
To Rates and Taxes	1,02,79,253		
To Rent / Lease Rent	1,05,564		
To Interest on Bank Loans	2,05,32,245		
To Other Loan Interest	1,37,500		
To Administrative Expenses	6,02,89,860		
To Donation Payments	3,57,500		
To Social outreach Expenses	1,62,658		
To Depreciation	6,61,68,209	By Excess of Expenditure over Income	12,69,10,935
TOTAL	39,44,58,841	TOTAL	39,44,58,841

As per books of accounts
For P.N. RAGHAVENDRA RAO & CO.
Chartered Accountants
FRN:003328S

an. Bimul

Pon Arul Paraneedharan
Partner
M.No: 212860
UDIN:19212860AAAAGH5323

Place: Coimbatore
Date: 06.09.2019

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

POLLACHI-3

BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Term Loan-(Bank)	9,20,01,181	FIXED ASSETS	
Cash Credit Loan	7,11,66,597	Buildings	77,58,01,820
		Roads & Culverts	52,82,362
		Buildings Under Construction	7,64,77,814
		Machinery	1,39,84,941
		EDP/Software Equipments	16,40,18,857
		Electrical Installations	2,98,63,238
		Equipments	33,98,89,455
		Furniture and Fixtures	7,13,77,412
		Sundry Deposits	4,40,43,055
		Light Vehicles	1,43,600
		Library Books	1,64,40,251
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS	
Liabilities for Purchases and Expenses	5,49,90,552	Interest Accrued	3,38,325
Liabilities for Other Finance	3,17,87,884	Outstanding Income	95,28,550
Security Deposits	54,69,108	Cash on Hand	3,99,098
Provision for Gratuity	2,21,87,341	Bank Balance in Current Account	58,93,107
Provision for Depreciation	83,14,49,029	Bank Balance in Savings Account	90,54,061
BRANCH AND DIVISIONS	1,35,18,89,439	Fixed Deposit Account	3,51,13,499
		Loans and Advances	26,70,49,685
BALANCE OF PROFIT	(12,69,10,935)	Advance for Purchases and Others	41,66,284
		Deposit in TDFCL	10,00,000
		Sundry Deposits	88,73,064
		TDS Receivable	19,85,592
		Prepaid Expenses	2,69,682
		BRANCH AND DIVISIONS	45,30,36,443
TOTAL	2,33,40,30,196	TOTAL	2,33,40,30,196

As per books of accounts
For P.N. RAGHAVENDRA RAO & CO.
Chartered Accountants
FRN:003328S

ay. Bimul

Pon Arul Paraneedharan
Partner
M.No: 212860
UDIN:19212860AAAAGH5323

Place: Coimbatore
Date: 06.09.2019

Dr. MAHALINGAM



COLLEGE OF ENGINEERING AND TECHNOLOGY

Enlightening Technical Minds

(Estd : 1998)

Dr. Mahalingam College of Engineering and Technology

(Autonomous Institution - Affiliated to Anna University, Chennai.
Approved by AICTE, Accredited by NBA and NAAC with A Grade)

Dr.N. Mahalingam
Founder Chairman

Dr.M. Manickam
Chairman

M.Harihara Sudhan
Correspondent

Dr.C. Ramaswamy
Secretary

CERTIFICATE

Statement of Consultancy Income Generated during the F.Y (2018-19)

S.No	Department	Amount (In.Rs.)
1	Mechanical Engineering	29,94,900.00
2	Civil Engineering	32,300.00
3	Electronics and Communication Engineering	80,000.00
4	Electrical and Electronics Engineering	1,01,500.00
5	Automobile Engineering	3,04,222.00
6	Science and Humanities	1,500.00
	Total	35,14,422.00

This is to certify that the above said amount has been extracted from the Audited Income and Expenditure statement of the F.Y (2018-19).

Accounts Officer,
Dr. Mahalingam College of
Engineering and Technology,
Pollachi - 642 003



SECRETARY,
Dr. Mahalingam College of Engineering
and Technology, Pollachi.

Udumalai Road, Pollachi - 642 003, Tamil Nadu, India.

Tel: +91 - 4259 - 236030 / 40 / 50, Fax : +91 - 4259 - 236070, Email : secretary@drmcet.ac.in

www.mcet.in

Dr.MAHALING, COLLEGE OF ENGINEERING AND TECHNOLOGY : POLLACHI-3

BALANCE SHEET AS ON 31.3.2018

L.F	LIABILITIES	AMOUNT (RS.)	L.F	ASSETS	AMOUNT (RS.)
				<u>FIXED ASSETS</u>	
	Term Loan-(Bank)	13,63,97,164		Buildings	76,47,13,901
	Cash Credit Loan	11,89,29,475		Roads & Culverts	15,92,635
				Buildings Under Construction	5,48,74,606
				Machinery	1,39,84,941
				EDP/Software Equipments	15,98,16,374
				Electrical Installations	2,91,19,790
				Equipments	31,81,46,786
				Furniture and Fixtures	6,83,85,196
				Heavy Vehicles	3,84,97,530
				Light Vehicles	1,43,600
				Library Books	1,61,01,489
				<u>CURRENT ASSETS</u>	
				Interest Accrued	1,99,848
				Outstanding Income	1,16,67,300
				Cash on Hand	5,96,405
				Bank Balance in Current Account	37,29,972
				Bank Balance in Savings Account	4,78,18,233
				Fixed Deposit Account	2,82,91,682
				Loans and Advances	23,33,63,368
				Advance for Purchases and Others	62,84,521
				Deposit in TDFCL	10,00,000
				Sundry Deposits	39,17,911
				Prepaid Expenses	6,60,024
				TDS Receivable	6,73,110
				<u>BRANCH AND DIVISIONS</u>	36,42,22,913
	<u>TOTAL</u>	2,16,78,02,135		<u>TOTAL</u>	2,16,78,02,135

Place: Coimbatore

Date: 04.12.2018

AS PER BOOKS OF ACCOUNTS

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

ony. Si wml

CA-Pon Arul Paraneedharan
Partner

Membership No: 212860
Firm Reg No: 003328S

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.3.2018

L.F	EXPENDITURE	AMOUNT (RS)	L.F	INCOME	AMOUNT (RS)
	Consumables & Stores for Practical Classes	✓ 10,99,605		Tuition Fees	20,16,41,500
	Electricity Charges	✓ 52,20,159		Course fees collection	10,01,596
	Generator Maintenance	✓ 4,37,787		Examination Fees	1,82,82,275
	Freight & Cooly	✓ 1,09,930		Examination Fees-Others	7,79,105
	Fees paid to University,Dote etc.,	✓ 23,76,700		Consultancy Charges	3,97,579
	Salaries & Wages	✓ 16,02,41,100		Training charges	29,73,516
	Contribution to PF	✓ 85,56,432		Other Fees	76,97,505
	Staff welfare	✓ 29,06,776		Transport Charges	1,10,71,078
	Gratuity	✓ 65,05,039		Rent receipts	39,81,557
	Building Repairs	✓ 68,34,653		Interest receipts Bank	34,43,469
	Repairs & Maintenance of Equipments	✓ 86,77,512		Interest receipts - Others	2,22,60,988
	Electrical Maintenance	✓ 4,44,682		Gain on Sale of Fixed Assets	49,667
	Vehicle Rapairs	✓ 1,30,33,022		Miscellaneous Receipts	5,94,584
	Insurance	✓ 3,08,523			
	Rates and Taxes	✓ 13,03,299			
	Rent / Lease Rent	✓ 1,25,600			
	Interest on Bank Loans	✓ 3,61,18,534			
	Other Loan Interest	✓ 19,54,583			
	Administrative Expenses	4,99,80,788			
	Donation Payments	✓ 3,09,667			
	Examination Expenses	74,10,439			
	Depreciation for Fixed Assets	✓ 6,31,59,333		Excess of Expenditure over Income	10,29,39,744
	TOTAL	37,71,14,164		TOTAL	37,71,14,164

Place: Coimbatore
Date: 04.12.2018

AS PER BOOKS OF ACCOUNTS

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

Oni. Si m

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

Dr. MAHALINGAM



COLLEGE OF ENGINEERING AND TECHNOLOGY

Enlightening Technical Minds

(Estd : 1998)

Dr. Mahalingam College of Engineering and Technology

(Autonomous Institution - Affiliated to Anna University, Chennai.
Approved by AICTE, Accredited by NBA and NAAC with A Grade)

Dr.N. Mahalingam
Founder Chairman

Dr.M. Manickam
Chairman

M.Harihara Sudhan
Correspondent

Dr.C. Ramaswamy
Secretary

CERTIFICATE

Statement of Consultancy Income Generated during the F.Y (2017-18)

S.No	Department	Amount(In.Rs.)
1	Mechanical Engineering	1,71,944.00
2	Civil Engineering	1,23,385.00
3	Electrical and Electronics Engineering	82,000.00
4	Electronics and Instrumentation Engineering	15,000.00
5	Science and Humanities	5,250.00
	Total	3,97,579.00

This is to certify that the above said amount has been extracted from the Audited Income and Expenditure statement of the F.Y (2017-18).

Accounts Officer,
Dr. Mahalingam College of
Engineering and Technology
Pollachi - 642 003



SECRETARY,
Dr. Mahalingam College of Engineering
and Technology, Pollachi.