

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 VI/6.4/6.4.3

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the following are the details of mobilisation of funds for the institution from 2017-18 to 2021-22 pertaining to the metric 6.4.3.

We hereby enclosed the income and expenditure statements for your kind reference.


Steering Committee Coordinator




PRINCIPAL

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

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

S.P. Muthusami
C.A. S.P. Muthusami
Partner, M.No: 224171



For Dr. MAHALINGAM COLLEGE OF
ENGINEERING AND TECHNOLOGY

[Signature]
Authorised Signatory.

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UDIN: 23224171B6UUKN2910

Dr. 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

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

[Signature]
Authorized Signatory.

Dr.MAHALINGAM COLLEGE OF ENGINEERING AND TECHNOLOGY POLLACHI-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 Rapairs		✓ 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

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

Place : Coimbatore
Date: 10/03/2021

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

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

Place: Coimbatore
Date: 06.09.2019

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

P.N. Raghavendra Rao

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