

**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)		<b>Fixed Assets</b>	
			1,56,83,24,451	Gross Block	1,59,75,88,770
			(93,72,19,313)	Less : Accumulated Depreciation	(97,90,54,791)
	<b>Non-Current Liabilities</b>		63,11,05,138	Net Block	61,85,33,979
590	Term Loan from Bank	-			
	<b>Current Liabilities</b>			<b>Current Assets</b>	
				<b>Balance with Banks:</b>	
5,47,56,148	Working Capital Loan from Banks	4,17,38,076	55,59,066	In Current Account	17,83,694
2,33,27,547	Liabilities for Purchases and Expenses	2,67,76,165	6,83,22,048	In Savings Account	1,83,37,691
4,54,06,317	Liabilities for Other Finance	4,13,25,304		<b>Deposit with Banks:</b>	
72,78,443	Security Deposits	68,84,011	65,00,000	Fixed Deposits	1,37,00,000
2,39,63,608	Provision for Gratuity	1,60,77,561	24,00,000	Recurring Deposits	42,00,000
1,56,91,98,256	Inter-Division Balances	1,63,96,34,431	3,92,538	Cash on Hand	2,08,428
			27,84,10,010	Loans and Advances	39,42,29,417
			37,70,802	Advance for Purchases and Expenses	1,42,12,749
			1,11,94,430	Sundry Deposits	1,05,45,885
				<b>Other Current Assets :</b>	
			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
<b>1,75,95,98,979</b>	<b>Total</b>	<b>1,76,00,16,339</b>	<b>1,75,95,98,979</b>	<b>Total</b>	<b>1,76,00,16,339</b>

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

11/9/16



**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	-			
<b>28,53,38,080</b>	<b>Total</b>	<b>30,78,62,844</b>	<b>28,53,38,080</b>	<b>Total</b>	<b>30,78,62,844</b>


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

  
Authorized Signatory.  
10/16

UDIN: 23224718G7UUKN2910