

MAHENDRA ENGINEERING COLLEGE
Mahendrapuri, Vadugapalayam Post, Trichengode Taluk, Namakkal District.

Income & Expenditure Account for the Year Ending 31.03.2018

EXPENDITURE		INCOME	
Particulars	Rs	Particulars	Rs
Salary	105538388	Fees Collection	175735090
Research & Development Expen	6274540	Interest Received	180567
Laboratory Consumables	718522	Miscellaneous Income	122970124
Books & Journal	5768920		
Travelling & Placement Expen	8388640		
Software Expenses	1965927		
Fees & Taxes Paid	4562743		
Repairs and Maintenance	1895720		
Advertisement Expenses	2517900		
Interest Paid	1659609		
Power & Fuel Expenses	14576845		
Mess Expenses	18947265		
Printing & Stationery Expenses	12047265		
Vehicle Maintenance	9864720		
Annual Day & Convection Expen	515800		
Seminar & Conference	4163865		
General Expenses	65547728		
Depreciation	31396147		
Excess of Income over Expen	2535237		
	<u>298885781</u>		<u>298885781</u>

For **MANI & CO.,**
AUDITORS

PARTNER



MAHENDRA ENGINEERING COLLEGE
Mahendrapuri, Vadugapalayam Post, Trichengode Taluk, Namakkal District.

Balance Sheet as on 31.03.2018

LIABILITIES	Rs	ASSETS	Rs
Corpus Fund	8982121	Net Block of Fixed Asset	267223172
General Fund	967435215	Bank Deposits	5000000
Secured Loan	14695734	Other Deposits & Advances	4958412
Unsecured Loan		0 Tax Deducted at Sources	39311
Branch & Division	-787640459	Cash on Hand	292967
Current Liabilities	58409934	Cash at Bank	3240610
Sundry Creditors	18871927		
	<u><u>280754472</u></u>		<u><u>280754472</u></u>

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MAHENDRA ENGINEERING COLLEGE

MAHENDRAPURI, VADUGAPALAYAM POST, TRICHENGODE TALUK, NAMAKKAL DIST.

FIXED ASSETS AS ON 2017-18

PARTICULARS	OP.WDV	ADDITIONS		TOTAL	DEPRECIATION		CL.WDV 31.03.2018
		Bef Sep'17	Aft Sep '17		RATE	AMOUNT	
Building Construction	191695431	13396331	12445142	217536904	10%	21131433	196405471
Computer & Assoceries	319051	285000	45846	649897	60%	376185	273713
Furniture & Fittings	14067625	2751852	1577886	18397363	10%	1760842	16636521
Electrical Fittings	13048602	2397106	823439	16269147	10%	1585743	14683404
Lab Equipments :				0		0	0
Aero	2247243		1080000	3327243	15%	418086	2909156
ECE	1575684		2083744	3659428	15%	392633	3266795
EEE	2118395		270692	2389087	15%	338061	2051026
E&I	2046008			2046008	15%	306901	1739107
Civil	1279048	-477487	1018650	1820211	15%	196633	1623578
Mechanical	1392374		1606578	2998952	15%	329349	2669603
Chemistry	117709	28117		145826	15%	21874	123952
English	127500			127500	15%	19125	108375
Physics	247692	506000	71340	825032	15%	118404	706627
Physical Department	268874			268874	15%	40331	228543
Agri	680636	499569	102994	1283199	15%	184755	1098444
Library Books	497147	2000		499147	60%	299488	199659
Conditioner	648843			648843	15%	97326	551517
Refridgerator - Hostel	13674			13674	15%	2051	11623
Wet Grinder - Hostel	1285			1285	15%	193	1092
Telephones	62099		4180	66279	15%	9628	56651
Television	60796			60796	15%	9119	51677
UPS	2106354	160650	420312	2687316	15%	371574	2315742
Vending Machine	8058		39000	47058	15%	4134	42924
Vessels Purchase	329655			329655	15%	49448	280206
Diesel Tank	17309			17309	15%	2596	14713
Water Filter	310298	650159	45000	1005457	15%	147443	858013
HP - Printer 7130	4097			4097	60%	2458	1639
Road Formation Work	166815	190127		356942	10%	35694	321248
Bus	14078724		-4000	14074724	15%	2111509	11963215
Toyota Qualis Car	57771			57771	15%	8666	49105
Xerox Machine	818250			818250	15%	122738	695513
Projector	192989			192989	15%	28948	164041
Video Conferencing System	69197			69197	15%	10380	58817
Fire Extinguisher	82471		14350	96821	15%	13447	83374
Solar Energy Park	63814			63814	15%	9572	54242
Borewell	780275	154500		934775	15%	140216	794559
Speaker	2666			2666	15%	400	2266
Mineral Water Plant	262246			262246	15%	39337	222909
Motor & Oil Compressor	1102343	1105867	6350	2214560	15%	331708	1882853
BMW Car	578811			578811	15%	86822	491989
Cash Counting Machine	27384			27384	15%	4108	23277
Fax Machine	2079			2079	15%	312	1767
Generator	29869			29869	15%	4480	25389
Scanner	4308			4308	15%	646	3662
Tata ACE	17748			17748	15%	2662	15086
Kitchen Equipments	632056	26760		658816	15%	98822	559993
Mini Tractor	0	0	328400	328400	15%	24630	303770
Software	701561			701561	15%	105234	596327
TOTAL	254962865	21676551	21979903	298619319		31396147	267223172

For Mahendra Engineering College

For **MANI & CO.,**

AUDITORS

(Signature)

PARTNER



(Signature)
M.G. BHARATHKUMAR

Chairman