

**MAHENDRA ENGINEERING COLLEGE
MAHENDRAPURI, VADUGAMPALAYAM POST,
TRICHENGODE TK , NAMAKKAL DT**

Income & Expenditure Account for the Year Ending 31.03.2022

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		107398621	Fees Collection		160607462
Interest Paid		5001043	Interest Received		248060
Administrative Expenses	B	59235275	Miscellaneous Income	A	47338053
Depreciation	C	31887911			
Excess of Income over Expenditure		4670725			
		208193575			208193575

Balance sheet as on 31.03.2022

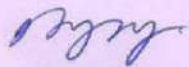
Liabilities	Rs	Assests	Rs
Corpus Fund	8982121	Net Block of Fixed Asset	264911036
General Fund	974227475	Bank Deposits	5000000
Secured Loan	1016941	Other Deposits & Advances	7312932
Un Secured Loan		0 Tax Deducted at Sources	172255
Branch & Division	-722113041	Cash at Bank	10911626
Current Liabilities	21226355	Cash in hand	2079006
Sundry Creditors	7047004		
	290386855		290386855

M. Ilango
M. ILANGO, B.Sc., F.C.A.,
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Membership No: 203445

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BREAK UP OF MISCELLANEOUS INCOME -A

Admission Fees	759725
Alumini Contribution	2064265
Application Fees	176440
Books Fees	6551222
Bus Fees	1381231
Canteen Sales	3759780
Development Fees	9421795
Discount Received	286025
Fine	377850
Special Fees	545175
Stores Sales	348340
Hostel Rent & Establishment Charges	2630107
Consultancy charges	2002419
Mess Fees Collection	3306572
Miscellaneous Income	3808181
Examination Fees	7615030
Books & Development Fees	2303896
Total	<u>47338053</u>

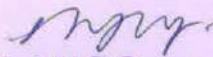


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BREAK UP OF ADMINISTRATIVE EXPENSES - B

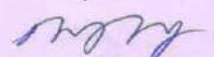
Advertisement	695693
Admission Charges Paid	633964
Annual Day Expenses	-2210
Maintenance & Upkeep :	
Building Maintenance	3231335
Electrical Maintenance	115092
Garden Maintenance	161538
Repairs & Maintenance	621094
Vehicle Maintenance	6831411
PF Contribution	2530741
General Expenses	521273
Books Purchases	177160
Bank Charges	13173
Canteen Expenses	1609401
Donation	8000
Examination Expenses	2470475
Electricity Charges	5943503
Freight	5565
Fees & Taxes	86348
Internet & Software fees	355003
Incentive to Staffs	2050500
Insurance Charges	4539420
Placement & Training Expenses	6335689
Mess Expenses	2224593
National Conference & Seminar Exp.	770714
Uniform	103931
Printing & Stationery	1632713
Postage & Telegram Charges	16586
Pooja Expenses	264745
Seed Money Payment	706600
Staff Financial Support	260149
Staff Training Fees	344000
Student Scholarship (Management)	7686500
Telephone Charges	2319949
Travelling Expenses	668503
University Fees	3302124
Total	<u>59235275</u>


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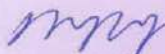
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FIXED ASSETS AS ON 2021-22 - C

PARTICULARS	OP.WDV	ADDITIONS		DEPRECIATION		CL.WDV
		Bef-03.10.21	Aft-03.10.21	RATE	AMOUNT	31.03.2022
Building Construction	177075215	6956316	5393082	10%	18672807	170751806
Computer & Assoceries	1009500	0	0	60%	605700	403800
Furniture & Fittings	23204193	741174	519668	10%	2420520	22044515
Electrical Fittings	23371274	12358168	1201124	10%	3633000	33297566
Lab Equipments :						
Aero	1786586			15%	267988	1518598
ECE	2025424		458169	15%	338176	2145417
E (Seed Money)	2322587	113400	800	15%	365458	2071329
EEE	1464891			15%	219734	1245157
Civil	1001428			15%	150214	851214
Automobile	40099			15%	6015	34084
Mechanical	1639471		652328	15%	294845	1996954
Chemistry	1547955			15%	232193	1315762
English	66556			15%	9983	56573
Physics	433957			15%	65094	368863
Physical Department	140355			15%	21053	119302
Agri	918252			15%	137738	780514
Pharmaceutical Enginee	841824	950000	611276	15%	314619	2088481
FT	0		535866	15%	40190	495676
Pharma	0		275662	15%	20675	254987
Library Books	90637		1359488	60%	462229	987896
Air Conditioner	338700			15%	50805	287895
Refridgerator - Hostel	7138			15%	1071	6067
Wet Grinder - Hostel	671			15%	101	570
Telephones	56347	19750		15%	11415	64682
Television	31736			15%	4760	26976
UPS	1651069	13924	0	15%	249749	1415244
Vending Machine	26360			15%	3954	22406
Vessels Purchase	175233			15%	26285	148948
Diesel Tank	9036			15%	1355	7681
Water Filter	1130419		22307	15%	171236	981490
HP - Printer 7130	105		375000	60%	112563	262542
Road Formation Work	234190			10%	23419	210771
Bus	10408217		850000	15%	1624983	9633234
Toyota Qualis Car	30156			15%	4523	25633
Xerox Machine	427132			15%	64070	363062
Projector	100742			15%	15111	85631
Video Conferencing System	36121			15%	5418	30703
Fire Extinguisher	51202		23500	15%	9443	65259
Solar Energy Park	33312			15%	4997	28315
Borewell	487959			15%	73194	414765
Speaker	1391			15%	209	1182


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Mineral Water Plant	136894			15%	20534	116360
Motor & Oil Compressor	4003929	250511	34576	15%	640759	3648257
BMW Car	302143			15%	45321	256822
Cash Counting Machine	14294			15%	2144	12150
Fax Machine	1085			15%	163	922
Generator	28999			15%	4350	24649
Scanner	2249			15%	337	1912
Tata ACE	9265			15%	1390	7875
Tractor	550375		0	15%	82556	467819
Kitchen Equipments	343906		2919507	15%	270549	2992864
Mini Tractor	186553			15%	27983	158570
Software	366219			15%	54933	311286
TOTAL	260163351	21403243	15232353		31887911	264911036


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