

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

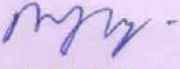
Income & Expenditure Account for the Year Ending 31.03.2023

Expenditure	Schedule	Rs	Income	Schedule	Rs
Salary to Staff		140434445	Fees Collection		216998970
Interest Paid		4675840	Interest Received		226110
Administrative Expenses	B	147375026	Miscellaneous Income	A	131777658
Depreciation	C	35487876			
Excess of Income over Expenditure		21029551			
		<u>349002738</u>			<u>349002738</u>

Balance sheet as on 31.03.2023

Liabilities	Rs	Assests	Rs
Corpus Fund	8982121	Net Block of Fixed Asset	278776597
General Fund	995257026	Bank Deposits	5000000
Secured Loan		0 Other Deposits & Advances	6790232
Branch & Division	-739469215	Tax Deducted at Sources	172255
Current Liabilities	53850756	Cash at Bank	31695671
Sundry Creditors	5061653	Cash in hand	1247586
	<u>323682341</u>		<u>323682341</u>

Trichengode.


M. ILANGO, B.Sc., F.C.A.,
Chartered Accountant,
99, Arisipalayam Main Road,
SALEM - 636 009.
Membership No: 203445

For **Mahendra Engineering College**

M.G. BHARATHKUMAR
CHAIRMAN

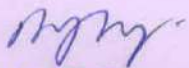
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BREAK UP OF MISCELLANEOUS INCOME -A FOR THE YEAR 2022-23

Admission Fees	9417025
Alumini Contribution	3156816
Application Fees	193425
Books Fees	7095675
Bus Fees	14903660
Canteen Sales	5357618
Development Fees	9880588
Discount Received	691570
Fine	745434
Special Fees	710335
Stores Sales	1033905
Hostel Rent & Establishment Charges	26193333
Consultancy charges	2302000
Mess Fees Collection	32578136
Miscellaneous Income	3357202
Examination Fees	14160936

TOTAL

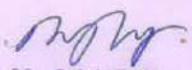
131777658


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BREAK UP OF ADMINISTRATIVE EXPENSES - B FOR THE YEAR 2022-23

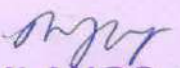
Advertisement	640811
Admission Charges Paid	1081037
Annual Day Expenses	786104
Maintenance & Upkeep :	
Building Maintenance	5245379
Electrical Maintenance	2127626
Garden Maintenance	158830
Repairs & Maintenance	3604880
Vehicle Maintenance	12977836
PF Contribution	2701838
General Expenses	1122417
Books & Journals	1480861
Bank Charges	5190
Canteen Expenses	14144588
Donation	143500
Examination Expenses	9076780
Electricity Charges	11975398
Freight	35495
Fees & Taxes	398697
Internet & Software fees	1233568
Incentive to Staffs	2247900
Insurance Charges	5125697
Placement & Training Expenses	11523288
Mess Expenses	23020925
National Conference & Seminar Exp.	4661826
Uniform	145947
Printing & Stationery	9675603
Postage & Telegram Charges	46356
Pooja Expenses	225914
Seed Money Payment	362500
Staff Financial Support	702321
Staff Training Fees	362540
Student Scholarship (Management)	8457960
Telephone Charges	4002270
Travelling Expenses	2122882
University Fees	5750262
TOTAL	<u>147375026</u>


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MAHENDRA ENGINEERING COLLEGE
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FIXED ASSETS AS ON 2022-23

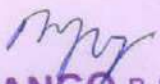
PARTICULARS	OP.WDV	ADDITIONS		DEPRECIATION		CL.WDV
		Bef-03.10.22	Aft-03.10.22	RATE	AMOUNT	31.03.2023
Building Construction	170751806	7655180	8018883	10%	18241643	168184226
Computer & Assoceries	403800		8779026	60%	2875988	6306838
Furniture & Fittings	22044515	780597	248735	10%	2294948	20778899
Electrical Fittings	33297566	6452073	6829398	10%	4316434	42262603
Lab Equipments :		3177625	835000	15%	539269	3473356
Aero	1518598			15%	227790	1290808
ECE	1721610	494748	31652	15%	334828	1913182
EEE	2071329	575335	13165	15%	397987	2261842
E&I	1245157	12331		15%	188623	1068865
Civil	851214		50587	15%	131476	770325
Automobile	34084			15%	5113	28971
Mechanical	1996954	66658		15%	309542	1754070
Chemistry	1315762	35293		15%	202658	1148397
English	56573			15%	8486	48087
Physics	368863		56026	15%	59531	365358
Physical Department	119302			15%	17895	101407
Agri	780514			15%	117077	663437
Pharmaceutical Engine	2512287	371169		15%	432518	2450938
FT	495676	5847	766933	15%	132748	1135708
Pharma	254987	262039	86402	15%	84034	519394
Library Books	987896		7000	60%	594838	400058
Air Conditioner	287895			15%	43184	244711
Refridgerator - Hostel	6067			15%	910	5157
Wet Grinder - Hostel	570			15%	86	485
Telephones	64682	57700		15%	18357	104025
Television	26976			15%	4046	22930
UPS	1415244	241279		15%	248478	1408045
Vending Machine	22406			15%	3361	19045
Vessels Purchase	148948			15%	22342	126606
Diesel Tank	7681			15%	1152	6529
Water Filter	981490	119000		15%	165074	935417
HP - Printer 7130	262542			60%	157525	105017
Road Formation Work	210771			10%	21077	189694
Bus	9633234			15%	1444985	8188249
Toyota Qualis Car	25633			15%	3845	21788
Xerox Machine	363062			15%	54459	308603
Projector	85631			15%	12845	72786
Video Conferencing System	30703			15%	4605	26098
Fire Extinguisher	65259	106200	13950	15%	26765	158644
Solar Energy Park	28315			15%	4247	24068


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Borewell	414765			15%	62215	352550
Speaker	1182			15%	177	1005
Mineral Water Plant	116360			15%	17454	98906
Motor & Oil Compressor	3648257	180000	10512	15%	575027	3263742
BMW Car	256822			15%	38523	218299
Cash Counting Machine	12150		49560	15%	5540	56171
Fax Machine	922			15%	138	784
Generator	24649			15%	3697	20952
Scanner	1912			15%	287	1625
Tata ACE	7875			15%	1181	6694
Tractor	467819			15%	70173	397646
Kitchen Equipments	2992864	2725835		15%	857805	4860894
Mini Tractor	158570			15%	23786	134785
Software	311286			15%	46693	264593
Camera		120000	84000	15%	24300	179700
Printer			33700	60%	10110	23590
TOTAL	264911035	23438909	25914529		35487876	278776597

For Mahendra Engineering College

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